



Customer : ALIGHT MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : EL01 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1677/EL01-276/44238
 Present count : 1

Create date : 15 - November - 2022
 Rep confirm date : 15 - November - 2022

UDA-1677/EL01-276/44238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	24-12-2022	635,030.50
Credit Balance	0		
Error Correction	0		
Received total			635,030.50
Receivable total			635,030.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 677841 Cheque present date : 05-11-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	111,711.60
02	15-11-2022	cheque		Cheque no : 677915 Cheque present date : 11-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	147,950.00
03	15-11-2022	cheque		Cheque no : 677914 Cheque present date : 10-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	42,525.00
04	15-11-2022	cheque		Cheque no : 677901 Cheque present date : 31-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,120.00
05	15-11-2022	cheque		Cheque no : 677911 Cheque present date : 04-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,085.00
06	15-11-2022	cheque		Cheque no : 677910 Cheque present date : 11-11-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	28,203.40



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	15-11-2022	cheque		Cheque no : 677904 Cheque present date : 04-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	55,720.00
08	15-11-2022	cheque		Cheque no : 677903 Cheque present date : 03-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	38,105.00
09	15-11-2022	cheque		Cheque no : 677902 Cheque present date : 01-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	73,030.00
10	15-11-2022	cheque		Cheque no : 677912 Cheque present date : 09-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,010.00
11	15-11-2022	cheque		Cheque no : 677850 Cheque present date : 31-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	5,360.00
12	15-11-2022	cheque		Cheque no : 677849 Cheque present date : 31-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	35,385.00
13	15-11-2022	cheque		Cheque no : 677848 Cheque present date : 31-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,825.50



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SELECTED INVOICES - (Average date : 03-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B257754	28-10-2022	UDA	120,120.00	8,408.40 Rate - 7%	0.00	0.00	111,711.60	111,711.60	0.00		
02	AD009B257798	31-10-2022	UDA	43,810.00	0.00	0.00	8,425.00	35,385.00	35,385.00	0.00		
03	AD009B257779	31-10-2022	UDA	28,695.00	2,869.50 Rate - 10%	0.00	0.00	25,825.50	25,825.50	0.00		
04	AD009B257780	31-10-2022	UDA	26,120.00	0.00	0.00	0.00	26,120.00	26,120.00	0.00		
05	AD009B257797	31-10-2022	UDA	5,360.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00		
06	AD009B257937	01-11-2022	UDA	73,030.00	0.00	0.00	0.00	73,030.00	73,030.00	0.00		
07	AD009B258269	03-11-2022	UDA	38,105.00	0.00	0.00	0.00	38,105.00	38,105.00	0.00		
08	AD009B258279	03-11-2022	UDA	4,305.00	0.00	0.00	0.00	4,305.00	4,305.00	0.00		
09	AD057B131151	03-11-2022	KAV	52,650.00	0.00	0.00	1,235.00	51,415.00	51,415.00	0.00		
10	AD009B258376	04-11-2022	UDA	19,085.00	0.00	0.00	0.00	19,085.00	19,085.00	0.00		
11	AD009B258375	04-11-2022	UDA	33,980.00	5,776.60 Rate - 17%	0.00	0.00	28,203.40	28,203.40	0.00		
12	AD009B258482	08-11-2022	UDA	46,250.00	0.00	0.00	0.00	46,250.00	46,250.00	0.00		
13	AD009B258688	09-11-2022	UDA	26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		
14	AD009B258720	09-11-2022	UDA	101,700.00	0.00	0.00	0.00	101,700.00	101,700.00	0.00		
15	AD009B258785	10-11-2022	UDA	42,525.00	0.00	0.00	0.00	42,525.00	42,525.00	0.00		
Total				661,745.00	17,054.50	0.00	9,660.00	635,030.50	635,030.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY