# ANURA GROUP OF COMPANIES

NOT USE

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

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1765/EL01-280/45588 | Create date | : 11 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 11 - December - 2022 |

### UDA-1765/EL01-280/45588

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 55 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 28-01-2023 | 329,030.55 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 329,030.55 |
| | | Receivable total | 329,030.55 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-12-2022 | cheque | | **Cheque no :** 677954<br>**Cheque present date :** 08-02-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 26,660.00 |
| 02 | 11-12-2022 | cheque | | **Cheque no :** 677953<br>**Cheque present date :** 15-12-2022<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 49,455.55 |
| 03 | 11-12-2022 | cheque | | **Cheque no :** 677950<br>**Cheque present date :** 06-02-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 31,650.00 |
| 04 | 11-12-2022 | cheque | | **Cheque no :** 677949<br>**Cheque present date :** 06-02-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 141,635.00 |
| 05 | 11-12-2022 | cheque | | **Cheque no :** 677945<br>**Cheque present date :** 02-02-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 21,245.00 |
| 06 | 11-12-2022 | cheque | | **Cheque no :** 677944<br>**Cheque present date :** 30-01-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 34,090.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1765/EL01-280/45588
Present count : 1
Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 11-12-2022 | cheque | | **Cheque no :** 677955<br>**Cheque present date :** 08-02-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 24,295.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1765/EL01-280/45588
Present count : 1
Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

## SELECTED INVOICES - ( Average date : 04-12-2022 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B260722 | 29-11-2022 | UDA | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 14,200.00 | 0.00 | | |
| 02 | AD009B260764 | 29-11-2022 | UDA | 19,890.00 | 0.00 | 0.00 | 0.00 | 19,890.00 | 19,890.00 | 0.00 | | |
| 03 | AD009B261114 | 02-12-2022 | UDA | 14,395.00 | 0.00 | 0.00 | 0.00 | 14,395.00 | 14,395.00 | 0.00 | | |
| 04 | AD009B261111 | 02-12-2022 | UDA | 6,850.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 0.00 | | |
| 05 | AD009B261184 | 02-12-2022 | UDA | 28,790.00 | 0.00 | 0.00 | 0.00 | 28,790.00 | 28,790.00 | 0.00 | | |
| 06 | AD009B261242 | 05-12-2022 | UDA | 112,845.00 | 0.00 | 0.00 | 0.00 | 112,845.00 | 112,845.00 | 0.00 | | |
| 07 | AD009B261480 | 06-12-2022 | UDA | 31,650.00 | 0.00 | 0.00 | 0.00 | 31,650.00 | 31,650.00 | 0.00 | | |
| 08 | AD009B261620 | 06-12-2022 | UDA | 24,295.00 | 0.00 | 0.00 | 0.00 | 24,295.00 | 24,295.00 | 0.00 | | |
| 09 | AD009B261661 | 08-12-2022 | UDA | 26,660.00 | 0.00 | 0.00 | 0.00 | 26,660.00 | 26,660.00 | 0.00 | | |
| 10 | AD009B261665 | 08-12-2022 | UDA | 59,585.00 | 10,129.45 Rate - 17% | 0.00 | 0.00 | 49,455.55 | 49,455.55 | 0.00 | | |
| **Total** | | | | **339,160.00** | **10,129.45** | **0.00** | **0.00** | **329,030.55** | **329,030.55** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1765/EL01-280/45588 | Create date | : 11 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 11 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY