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-1785/EL01-281/45900
Present count : 1
Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

UDA-1785/EL01-281/45900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	09-02-2023	614,468.00
Credit Balance	0		
Error Correction	0		
		Received total	614,468.00
		Receivable total	614,468.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque		**Cheque no :** 677876 **Cheque present date :** 12-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	271,340.00
02	18-12-2022	cheque		**Cheque no :** 677877 **Cheque present date :** 12-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	33,015.00
03	18-12-2022	cheque		**Cheque no :** 677878 **Cheque present date :** 12-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	9,780.00
04	18-12-2022	cheque		**Cheque no :** 677879 **Cheque present date :** 19-12-2022 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,350.00
05	18-12-2022	cheque		**Cheque no :** 677880 **Cheque present date :** 10-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	58,653.00
06	18-12-2022	cheque		**Cheque no :** 677881 **Cheque present date :** 13-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	29,350.00

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-1785/EL01-281/45900
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	18-12-2022	cheque		**Cheque no :** 677882 **Cheque present date :** 13-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	40,275.00
08	18-12-2022	cheque		**Cheque no :** 677883 **Cheque present date :** 22-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	20,800.00
09	18-12-2022	cheque		**Cheque no :** 677886 **Cheque present date :** 14-02-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	113,905.00

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-1785/EL01-281/45900
Present count : 1
Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B261878	09-12-2022	UDA	169,325.00	0.00	0.00	0.00	169,325.00	169,325.00	0.00		
02	AD009B261900	09-12-2022	UDA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
03	AD009B261906	09-12-2022	UDA	65,170.00	6,517.00 Rate - 10%	0.00	0.00	58,653.00	58,653.00	0.00		
04	AD009B261915	12-12-2022	UDA	95,415.00	0.00	0.00	0.00	95,415.00	95,415.00	0.00		
05	AD009B261936	12-12-2022	UDA	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
06	AD009B261946	12-12-2022	UDA	42,795.00	0.00	0.00	0.00	42,795.00	42,795.00	0.00		
07	AD009B262021	13-12-2022	UDA	40,275.00	0.00	0.00	0.00	40,275.00	40,275.00	0.00		
08	AD009B262087	13-12-2022	UDA	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
09	AD009B262044	13-12-2022	UDA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
10	AD009B262222	14-12-2022	UDA	113,905.00	0.00	0.00	0.00	113,905.00	113,905.00	0.00		
Total				**628,635.00**	**14,167.00**	**0.00**	**0.00**	**614,468.00**	**614,468.00**	**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-1785/EL01-281/45900	Create date	: 18 - December - 2022
Present count	: 1	Rep confirm date	: 18 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY