



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

Summary sheet no : UDA-1807/EL01-282/46289  
 Present count : 1

Create date : 26 - December - 2022  
 Rep confirm date : 26 - December - 2022

## UDA-1807/EL01-282/46289

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	16-02-2023	764,546.20
Credit Balance	0		
Error Correction	0		
Received total			764,546.20
Receivable total			764,546.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 677960 Cheque present date : 20-02-2023 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	47,050.00
02	26-12-2022	cheque		Cheque no : 677961 Cheque present date : 20-02-2023 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	11,730.00
03	26-12-2022	cheque		Cheque no : 677959 Cheque present date : 19-02-2023 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	23,615.00
04	26-12-2022	cheque		Cheque no : 677958 Cheque present date : 19-02-2023 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	102,226.50
05	26-12-2022	cheque		Cheque no : 677900 Cheque present date : 19-02-2023 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	81,900.00
06	26-12-2022	cheque		Cheque no : 677899 Cheque present date : 19-02-2023 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	251,345.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	26-12-2022	cheque		<b>Cheque no : 677898</b> <b>Cheque present date : 16-02-2023</b> <b>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )</b>	40,440.00
08	26-12-2022	cheque		<b>Cheque no : 677897</b> <b>Cheque present date : 16-02-2023</b> <b>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )</b>	32,320.00
09	26-12-2022	cheque		<b>Cheque no : 677896</b> <b>Cheque present date : 16-02-2023</b> <b>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )</b>	14,630.00
10	26-12-2022	cheque		<b>Cheque no : 677895</b> <b>Cheque present date : 15-02-2023</b> <b>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )</b>	49,825.00
11	26-12-2022	cheque		<b>Cheque no : 677894</b> <b>Cheque present date : 14-02-2023</b> <b>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )</b>	82,000.00
12	26-12-2022	cheque		<b>Cheque no : 677962</b> <b>Cheque present date : 23-12-2022</b> <b>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )</b>	27,464.70



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## SELECTED INVOICES - ( Average date : 17-12-2022 )

##	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	AD009B262054	13-12-2022	UDA	82,000.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00		
02	AD009B262349	15-12-2022	UDA	49,825.00	0.00	0.00	0.00	49,825.00	49,825.00	0.00		
03	AD009B262398	15-12-2022	UDA	32,320.00	0.00	0.00	0.00	32,320.00	32,320.00	0.00		
04	AD009B262483	16-12-2022	UDA	40,440.00	0.00	0.00	0.00	40,440.00	40,440.00	0.00		
05	AD009B262516	16-12-2022	UDA	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
06	AD009B262517	16-12-2022	UDA	33,090.00	5,625.30 Rate - 17%	0.00	0.00	27,464.70	27,464.70	0.00		
07	AD009B262660	19-12-2022	UDA	124,050.00	0.00	0.00	0.00	124,050.00	124,050.00	0.00		
08	AD009B262646	19-12-2022	UDA	127,295.00	0.00	0.00	0.00	127,295.00	127,295.00	0.00		
09	AD009B262647	19-12-2022	UDA	113,585.00	11,358.50 Rate - 10%	0.00	0.00	102,226.50	102,226.50	0.00		
10	AD009B262805	19-12-2022	UDA	26,090.00	0.00	0.00	0.00	26,090.00	26,090.00	0.00		
11	AD009B262802	19-12-2022	UDA	20,960.00	0.00	0.00	0.00	20,960.00	20,960.00	0.00		
12	AD009B262718	19-12-2022	UDA	23,615.00	0.00	0.00	0.00	23,615.00	23,615.00	0.00		
13	AD009B262664	19-12-2022	UDA	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00	0.00		
14	AD009B262819	20-12-2022	UDA	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
<b>Total</b>				<b>781,530.00</b>	<b>16,983.80</b>	<b>0.00</b>	<b>0.00</b>	<b>764,546.20</b>	<b>764,546.20</b>	<b>0.00</b>		



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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