



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 677898 Cheque present date : 16-02-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	40,440.00
08	26-12-2022	cheque		Cheque no : 677897 Cheque present date : 16-02-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,320.00
09	26-12-2022	cheque		Cheque no : 677896 Cheque present date : 16-02-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	14,630.00
10	26-12-2022	cheque		Cheque no : 677895 Cheque present date : 15-02-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	49,825.00
11	26-12-2022	cheque		Cheque no : 677894 Cheque present date : 14-02-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	82,000.00
12	26-12-2022	cheque		Cheque no : 677962 Cheque present date : 23-12-2022 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	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		
Total				781,530.00	16,983.80	0.00	0.00	764,546.20	764,546.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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