



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

Summary sheet no : UDA-1864/EL01-284/47250
Present count : 3

Create date : 15 - January - 2023
Rep confirm date : 16 - January - 2023

UDA-1864/EL01-284/47250

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	02-03-2023	646,891.00
Credit Balance	0		
Error Correction	1	15-01-2023	240,000.00
Received total			886,891.00
Receivable total			886,891.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-01-2023	Error correction	Manual credit note	Error correction date : 15-01-2023 Ref no : AD057C023770	240,000.00
02	15-01-2023	cheque		Cheque no : 678019 Cheque present date : 12-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	592.50
03	15-01-2023	cheque		Cheque no : 678015 Cheque present date : 13-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	93,360.00
04	15-01-2023	cheque		Cheque no : 678014 Cheque present date : 12-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	126,635.00
05	15-01-2023	cheque		Cheque no : 678013 Cheque present date : 10-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	14,840.00
06	15-01-2023	cheque		Cheque no : 678012 Cheque present date : 20-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	49,455.55



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	Entered Date	Type	Description	More details	Amount
07	15-01-2023	cheque		Cheque no : 678011 Cheque present date : 19-01-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	51,015.95
08	15-01-2023	cheque		Cheque no : 678007 Cheque present date : 11-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,400.00
09	15-01-2023	cheque		Cheque no : 678006 Cheque present date : 11-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	30,565.00
10	15-01-2023	cheque		Cheque no : 678005 Cheque present date : 10-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	59,385.00
11	15-01-2023	cheque		Cheque no : 678004 Cheque present date : 05-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	43,070.00
12	15-01-2023	cheque		Cheque no : 678003 Cheque present date : 04-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	36,000.00
13	15-01-2023	cheque		Cheque no : 678002 Cheque present date : 04-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	24,510.00
14	15-01-2023	cheque		Cheque no : 678001 Cheque present date : 03-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	91,062.00



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B263846	02-01-2023	UDA	101,180.00	10,118.00 Rate - 10%	0.00	0.00	91,062.00	91,062.00	0.00		
02	AD009B264086	04-01-2023	UDA	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
03	AD009B264128	04-01-2023	UDA	24,510.00	0.00	0.00	0.00	24,510.00	24,510.00	0.00		
04	AD009B264217	05-01-2023	UDA	43,070.00	0.00	0.00	0.00	43,070.00	43,070.00	0.00		
05	AD009B264341	09-01-2023	UDA	267,325.00	26,732.50 Rate - 10%	0.00	0.00	240,592.50	240,592.50	0.00		
06	AD009B264456	10-01-2023	UDA	59,385.00	0.00	0.00	0.00	59,385.00	59,385.00	0.00		
07	AD009B264499	10-01-2023	UDA	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
08	AD057B133742	10-01-2023	KAV	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
09	AD009B264609	11-01-2023	UDA	30,565.00	0.00	0.00	0.00	30,565.00	30,565.00	0.00		
10	AD009B264751	12-01-2023	UDA	61,465.00	10,449.05 Rate - 17%	0.00	0.00	51,015.95	51,015.95	0.00		
11	AD009B264753	12-01-2023	UDA	126,635.00	0.00	0.00	0.00	126,635.00	126,635.00	0.00		
12	AD009B264840	13-01-2023	UDA	59,585.00	10,129.45 Rate - 17%	0.00	0.00	49,455.55	49,455.55	0.00		
13	AD009B264841	13-01-2023	UDA	93,360.00	0.00	0.00	0.00	93,360.00	93,360.00	0.00		
Total				944,320.00	57,429.00	0.00	0.00	886,891.00	886,891.00	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