



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

Summary sheet no : UDA-1912/EL01-286/47979
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

UDA-1912/EL01-286/47979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	14-03-2023	247,800.55
Credit Balance	0		
Error Correction	0		
Received total			247,800.55
Receivable total			247,800.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 678039 Cheque present date : 23-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	50,255.00
02	30-01-2023	cheque		Cheque no : 678036 Cheque present date : 20-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,210.00
03	30-01-2023	cheque		Cheque no : 678037 Cheque present date : 20-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	13,670.00
04	30-01-2023	cheque		Cheque no : 678044 Cheque present date : 25-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,470.00
05	30-01-2023	cheque		Cheque no : 678046 Cheque present date : 26-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	5,905.00
06	30-01-2023	cheque		Cheque no : 678047 Cheque present date : 26-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	76,835.00



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	Entered Date	Type	Description	More details	Amount
07	30-01-2023	cheque		Cheque no : 678043 Cheque present date : 01-02-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	49,455.55



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265227	18-01-2023	UDA	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
02	AD009B265350	19-01-2023	UDA	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
03	AD009B265474	20-01-2023	UDA	25,210.00	0.00	0.00	0.00	25,210.00	25,210.00	0.00		
04	AD009B265628	23-01-2023	UDA	50,255.00	0.00	0.00	0.00	50,255.00	50,255.00	0.00		
05	AD009B265931	25-01-2023	UDA	26,470.00	0.00	0.00	0.00	26,470.00	26,470.00	0.00		
06	AD009B265932	25-01-2023	UDA	59,585.00	10,129.45 Rate - 17%	0.00	0.00	49,455.55	49,455.55	0.00		
07	AD009B266059	25-01-2023	UDA	5,905.00	0.00	0.00	0.00	5,905.00	5,905.00	0.00		
08	AD009B266123	26-01-2023	UDA	76,835.00	0.00	0.00	0.00	76,835.00	76,835.00	0.00		
Total				257,930.00	10,129.45	0.00	0.00	247,800.55	247,800.55	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