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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1912/EL01-286/47979
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

	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

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-1912/EL01-286/47979
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

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

##	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	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**		

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-1912/EL01-286/47979	Create date	: 30 - January - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY