



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

Summary sheet no : UDA-1915/EL01-287/48009
Present count : 2

Create date : 30 - January - 2023
Rep confirm date : 12 - February - 2023

UDA-1915/EL01-287/48009

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	153,620.55
Credit Balance	0		
Error Correction	0		
Received total			153,620.55
Receivable total			153,620.55
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 678049 Cheque present date : 03-02-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	153,620.55



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266234	26-01-2023	UDA	185,085.00	31,464.45 Rate - 17%	0.00	0.00	153,620.55	153,620.55	0.00		
Total				185,085.00	31,464.45	0.00	0.00	153,620.55	153,620.55	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