



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

Summary sheet no : UDA-1999/EL01-289/49476
 Present count : 1

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

UDA-1999/EL01-289/49476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 29-03-2023 | 408,603.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 408,603.50 |
| Receivable total | | | 408,603.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 28-02-2023 | cheque | | Cheque no : 678111 Cheque present date : 17-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 29,155.00 |
| 02 | 28-02-2023 | cheque | | Cheque no : 678116 Cheque present date : 20-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 42,322.50 |
| 03 | 28-02-2023 | cheque | | Cheque no : 689002 Cheque present date : 01-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 179,487.50 |
| 04 | 28-02-2023 | cheque | | Cheque no : 689003 Cheque present date : 22-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 62,140.50 |
| 05 | 28-02-2023 | cheque | | Cheque no : 689004 Cheque present date : 22-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 95,498.00 |



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SELECTED INVOICES - (Average date : 21-02-2023)

| ## | 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 | AD009B268434 | 17-02-2023 | UDA | 29,155.00 | 0.00 | 0.00 | 0.00 | 29,155.00 | 29,155.00 | 0.00 | | |
| 02 | AD009B268553 | 20-02-2023 | UDA | 44,550.00 | 2,227.50 Rate - 5% | 0.00 | 0.00 | 42,322.50 | 42,322.50 | 0.00 | | |
| 03 | AD009B268853 | 21-02-2023 | UDA | 69,045.00 | 6,904.50 Rate - 10% | 0.00 | 0.00 | 62,140.50 | 62,140.50 | 0.00 | | |
| 04 | AD009B268910 | 22-02-2023 | UDA | 15,125.00 | 756.25 Rate - 5% | 0.00 | 0.00 | 14,368.75 | 14,368.75 | 0.00 | | |
| 05 | AD009B268911 | 22-02-2023 | UDA | 42,255.00 | 0.00 | 0.00 | 0.00 | 42,255.00 | 42,255.00 | 0.00 | | |
| 06 | AD009B268912 | 22-02-2023 | UDA | 88,250.00 | 15,002.50 Rate - 17% | 0.00 | 0.00 | 73,247.50 | 73,247.50 | 0.00 | | |
| 07 | AD009B268920 | 22-02-2023 | UDA | 128,000.00 | 21,760.00 Rate - 17% | 0.00 | 0.00 | 106,240.00 | 106,240.00 | 0.00 | | |
| 08 | AD009B268922 | 22-02-2023 | UDA | 39,795.00 | 920.75 IW | 0.00 | 0.00 | 38,874.25 | 38,874.25 | 0.00 | | |
| Total | | | | 456,175.00 | 47,571.50 | 0.00 | 0.00 | 408,603.50 | 408,603.50 | 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