



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 : APPROVED SUMMARY FROM VERIFICATION 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
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