



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

Summary sheet no : UDA-2010/EL01-290/49746
 Present count : 2

Create date : 05 - March - 2023
 Rep confirm date : 05 - March - 2023

UDA-2010/EL01-290/49746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	17-04-2023	953,938.10
Credit Balance	0		
Error Correction	0		
Received total			953,938.10
Receivable total			949,884.45
TODAY OVERPAYMENT		Over payments	4,053.65

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	cheque		Cheque no : 689006 Cheque present date : 02-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	51,161.20
02	05-03-2023	cheque		Cheque no : 689007 Cheque present date : 22-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,137.50
03	05-03-2023	cheque		Cheque no : 689008 Cheque present date : 22-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	154,426.50
04	05-03-2023	cheque		Cheque no : 689009 Cheque present date : 25-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	88,195.25
05	05-03-2023	cheque		Cheque no : 689010 Cheque present date : 24-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,825.00
06	05-03-2023	cheque		Cheque no : 689011 Cheque present date : 24-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	58,653.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	05-03-2023	cheque		Cheque no : 689013 Cheque present date : 06-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	34,569.50
08	05-03-2023	cheque		Cheque no : 689016 Cheque present date : 07-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	66,665.65
09	05-03-2023	cheque		Cheque no : 689017 Cheque present date : 28-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,140.00
10	05-03-2023	cheque		Cheque no : 689021 Cheque present date : 24-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,825.50
11	05-03-2023	cheque		Cheque no : 689022 Cheque present date : 24-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	150,700.00
12	05-03-2023	cheque		Cheque no : 689023 Cheque present date : 27-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,090.00
13	05-03-2023	cheque		Cheque no : 689024 Cheque present date : 27-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	55,476.00
14	05-03-2023	cheque		Cheque no : 689025 Cheque present date : 27-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	121,800.00
15	05-03-2023	cheque		Cheque no : 689029 Cheque present date : 03-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	7,619.00
16	05-03-2023	cheque		Cheque no : 689030 Cheque present date : 03-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,654.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268552	20-02-2023	UDA	171,585.00	17,158.50 Rate - 10%	0.00	0.00	154,426.50	154,426.50	0.00		
02	AD057B135367	21-02-2023	KAV	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD009B268852	21-02-2023	UDA	22,250.00	1,112.50 Rate - 5%	0.00	0.00	21,137.50	21,137.50	0.00		
04	AD057B135368	21-02-2023	KAV	128,700.00	0.00	0.00	0.00	128,700.00	128,700.00	0.00		
05	AD009B269050	23-02-2023	UDA	61,640.00	10,478.80 Rate - 17%	0.00	0.00	51,161.20	51,161.20	0.00		
06	AD009B269119	23-02-2023	UDA	28,695.00	2,869.50 Rate - 10%	0.00	0.00	25,825.50	25,825.50	0.00		
07	AD009B269148	23-02-2023	UDA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
08	AD009B269314	24-02-2023	UDA	45,275.00	849.75 IW	0.00	0.00	44,425.25	44,425.25	0.00		
09	AD009B269184	24-02-2023	UDA	65,170.00	6,517.00 Rate - 10%	0.00	0.00	58,653.00	58,653.00	0.00		
10	AD009B269202	24-02-2023	UDA	45,825.00	0.00	0.00	0.00	45,825.00	45,825.00	0.00		
11	AD009B269219	24-02-2023	UDA	43,770.00	0.00	0.00	0.00	43,770.00	43,770.00	0.00		
12	AD057B135465	24-02-2023	KAV	19,090.00	0.00	0.00	0.00	19,090.00	19,090.00	0.00		
13	AD009B269383	27-02-2023	UDA	89,590.00	0.00	0.00	0.00	89,590.00	89,590.00	0.00		
14	AD009B269421	27-02-2023	UDA	41,650.00	7,080.50 Rate - 17%	0.00	0.00	34,569.50	34,569.50	0.00		
15	AD009B269387	27-02-2023	UDA	61,640.00	6,164.00 Rate - 10%	0.00	0.00	55,476.00	55,476.00	0.00		
16	AD009B269386	27-02-2023	UDA	25,060.00	0.00	0.00	0.00	25,060.00	25,060.00	0.00		
17	AD009B269526	28-02-2023	UDA	31,140.00	0.00	0.00	0.00	31,140.00	31,140.00	0.00		
18	AD009B269528	28-02-2023	UDA	76,295.00	5,748.00 IW	0.00	7,935.00	62,612.00	62,612.00	0.00		
19	AD009B269850	02-03-2023	UDA	8,020.00	401.00 Rate - 5%	0.00	0.00	7,619.00	7,619.00	0.00		
20	AD009B269767	02-03-2023	UDA	24,060.00	2,406.00 Rate - 10%	0.00	0.00	21,654.00	21,654.00	0.00		
Total				1,018,605.00	60,785.55	0.00	7,935.00	949,884.45	949,884.45	0.00		



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Present count : 2

Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

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