



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

Summary sheet no : UDA-2012/EL01-291/49748
 Present count : 1

Create date : 06 - March - 2023
 Rep confirm date : 06 - March - 2023

UDA-2012/EL01-291/49748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	34	01-04-2023	1,949,338.00
Credit Balance	0		
Error Correction	0		
Received total			1,949,338.00
Receivable total			1,949,338.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	cheque		Cheque no : 678107 Cheque present date : 13-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	152,575.00
02	06-03-2023	cheque		Cheque no : 678108 Cheque present date : 14-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	44,480.00
03	06-03-2023	cheque		Cheque no : 678109 Cheque present date : 15-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	24,780.00
04	06-03-2023	cheque		Cheque no : 678096 Cheque present date : 13-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	41,585.00
05	06-03-2023	cheque		Cheque no : 678095 Cheque present date : 13-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	35,640.00
06	06-03-2023	cheque		Cheque no : 678094 Cheque present date : 13-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,756.25



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	06-03-2023	cheque		Cheque no : 678093 Cheque present date : 10-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	14,125.00
08	06-03-2023	cheque		Cheque no : 678092 Cheque present date : 09-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	41,985.00
09	06-03-2023	cheque		Cheque no : 678091 Cheque present date : 09-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	24,020.00
10	06-03-2023	cheque		Cheque no : 678090 Cheque present date : 08-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	50,065.00
11	06-03-2023	cheque		Cheque no : 678089 Cheque present date : 08-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	225,192.75
12	06-03-2023	cheque		Cheque no : 678088 Cheque present date : 08-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,180.00
13	06-03-2023	cheque		Cheque no : 678087 Cheque present date : 08-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	54,675.00
14	06-03-2023	cheque		Cheque no : 678086 Cheque present date : 07-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	46,502.50
15	06-03-2023	cheque		Cheque no : 678085 Cheque present date : 07-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,655.00
16	06-03-2023	cheque		Cheque no : 678084 Cheque present date : 06-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	59,460.00
17	06-03-2023	cheque		Cheque no : 678083 Cheque present date : 06-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	44,941.50
18	06-03-2023	cheque		Cheque no : 678082 Cheque present date : 03-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	69,695.00
19	06-03-2023	cheque		Cheque no : 678081 Cheque present date : 03-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	115,200.00
20	06-03-2023	cheque		Cheque no : 678080 Cheque present date : 03-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	68,202.00
21	06-03-2023	cheque		Cheque no : 678079 Cheque present date : 03-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,650.00



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	Entered Date	Type	Description	More details	Amount
22	06-03-2023	cheque		Cheque no : 678078 Cheque present date : 03-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	107,205.00
23	06-03-2023	cheque		Cheque no : 678065 Cheque present date : 03-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,670.00
24	06-03-2023	cheque		Cheque no : 678064 Cheque present date : 01-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	29,686.50
25	06-03-2023	cheque		Cheque no : 678063 Cheque present date : 01-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,680.00
26	06-03-2023	cheque		Cheque no : 678062 Cheque present date : 30-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	102,226.50
27	06-03-2023	cheque		Cheque no : 678061 Cheque present date : 30-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	153,110.00
28	06-03-2023	cheque		Cheque no : 678060 Cheque present date : 30-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	54,175.00
29	06-03-2023	cheque		Cheque no : 678056 Cheque present date : 31-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,405.00
30	06-03-2023	cheque		Cheque no : 678055 Cheque present date : 31-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	52,080.00
31	06-03-2023	cheque		Cheque no : 678054 Cheque present date : 28-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	24,475.00
32	06-03-2023	cheque		Cheque no : 678052 Cheque present date : 28-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	14,095.00
33	06-03-2023	cheque		Cheque no : 678051 Cheque present date : 27-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	63,370.00
34	06-03-2023	cheque		Cheque no : 678050 Cheque present date : 27-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	39,795.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266236	26-01-2023	UDA	39,795.00	0.00	0.00	0.00	39,795.00	39,795.00	0.00		
02	AD009B266279	27-01-2023	UDA	14,095.00	0.00	0.00	0.00	14,095.00	14,095.00	0.00		
03	AD009B266300	27-01-2023	UDA	40,080.00	0.00	0.00	0.00	40,080.00	40,080.00	0.00		
04	AD009B266360	27-01-2023	UDA	24,475.00	0.00	0.00	0.00	24,475.00	24,475.00	0.00		
05	AD009B266257	27-01-2023	UDA	33,655.00	0.00	0.00	0.00	33,655.00	33,655.00	0.00		
06	AD009B266267	27-01-2023	UDA	29,715.00	0.00	0.00	0.00	29,715.00	29,715.00	0.00		
07	AD009B266378	30-01-2023	UDA	153,110.00	0.00	0.00	0.00	153,110.00	153,110.00	0.00		
08	AD009B266522	30-01-2023	UDA	45,280.00	0.00	0.00	0.00	45,280.00	45,280.00	0.00		
09	AD009B266440	30-01-2023	UDA	37,405.00	0.00	0.00	0.00	37,405.00	37,405.00	0.00		
10	AD009B266383	30-01-2023	UDA	14,095.00	0.00	0.00	0.00	14,095.00	14,095.00	0.00		
11	AD009B266380	30-01-2023	UDA	113,585.00	11,358.50 Rate - 10%	0.00	0.00	102,226.50	102,226.50	0.00		
12	AD009B266653	31-01-2023	UDA	32,985.00	3,298.50 Rate - 10%	0.00	0.00	29,686.50	29,686.50	0.00		
13	AD009B266640	31-01-2023	UDA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
14	AD009B266536	31-01-2023	UDA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
15	AD009B266683	01-02-2023	UDA	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
16	AD057B134639	01-02-2023	KAV	118,855.00	0.00	0.00	0.00	118,855.00	118,855.00	0.00		
17	AD009B266922	02-02-2023	UDA	75,780.00	7,578.00 Rate - 10%	0.00	0.00	68,202.00	68,202.00	0.00		
18	AD009B266940	03-02-2023	UDA	128,000.00	12,800.00 Rate - 10%	0.00	0.00	115,200.00	115,200.00	0.00		
19	AD009B266981	03-02-2023	UDA	32,670.00	0.00	0.00	0.00	32,670.00	32,670.00	0.00		
20	AD009B266936	03-02-2023	UDA	47,915.00	0.00	0.00	0.00	47,915.00	47,915.00	0.00		
21	AD009B266939	03-02-2023	UDA	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
22	AD009B267014	06-02-2023	UDA	23,160.00	0.00	0.00	0.00	23,160.00	23,160.00	0.00		
23	AD009B267015	06-02-2023	UDA	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
24	AD009B267016	06-02-2023	UDA	49,935.00	4,993.50 Rate - 10%	0.00	0.00	44,941.50	44,941.50	0.00		
25	AD009B267090	06-02-2023	UDA	31,655.00	0.00	0.00	0.00	31,655.00	31,655.00	0.00		
26	AD009B267151	07-02-2023	UDA	60,750.00	6,075.00 Rate - 10%	0.00	0.00	54,675.00	54,675.00	0.00		
27	AD009B267271	07-02-2023	UDA	28,130.00	0.00	0.00	2,950.00	25,180.00	25,180.00	0.00		



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28	AD009B267149	07-02-2023	UDA	48,950.00	2,447.50 Rate - 5%	0.00	0.00	46,502.50	46,502.50	0.00		
29	AD009B267150	07-02-2023	UDA	237,045.00	11,852.25 Rate - 5%	0.00	0.00	225,192.75	225,192.75	0.00		
30	AD009B267321	08-02-2023	UDA	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
31	AD009B267323	08-02-2023	UDA	34,390.00	0.00	0.00	0.00	34,390.00	34,390.00	0.00		
32	AD009B267481	09-02-2023	UDA	41,985.00	0.00	0.00	0.00	41,985.00	41,985.00	0.00		
33	AD009B267573	10-02-2023	UDA	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
34	AD009B267634	10-02-2023	UDA	14,125.00	0.00	0.00	0.00	14,125.00	14,125.00	0.00		
35	AD009B267717	13-02-2023	UDA	60,745.00	0.00	0.00	0.00	60,745.00	60,745.00	0.00		
36	AD009B267719	13-02-2023	UDA	91,830.00	0.00	0.00	0.00	91,830.00	91,830.00	0.00		
37	AD009B267749	13-02-2023	UDA	41,585.00	0.00	0.00	0.00	41,585.00	41,585.00	0.00		
38	AD009B267800	13-02-2023	UDA	29,875.00	618.75 Rate - 5%	0.00	17,500.00	11,756.25	11,756.25	0.00		
39	AD009B267716	13-02-2023	UDA	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
40	AD009B267938	14-02-2023	UDA	44,480.00	0.00	0.00	0.00	44,480.00	44,480.00	0.00		
41	AD009B268147	15-02-2023	UDA	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
Total				2,031,635.00	61,847.00	0.00	20,450.00	1,949,338.00	1,949,338.00	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