



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

Summary sheet no : UDA-2033/EL01-292/50112
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

UDA-2033/EL01-292/50112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-04-2023	181,031.15
Credit Balance	0		
Error Correction	0		
Received total			181,031.15
Receivable total			181,031.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 689032 Cheque present date : 03-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	66,775.00
02	12-03-2023	cheque		Cheque no : 689033 Cheque present date : 07-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	44,685.00
03	12-03-2023	cheque		Cheque no : 689034 Cheque present date : 14-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,156.15
04	12-03-2023	cheque		Cheque no : 689035 Cheque present date : 07-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	16,500.00
05	12-03-2023	cheque		Cheque no : 689036 Cheque present date : 07-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	7,915.00



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SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD009B269890	03-03-2023	UDA	66,775.00	0.00	0.00	0.00	66,775.00	66,775.00	0.00		
02	AD009B269993	07-03-2023	UDA	48,555.00	3,398.85 Rate - 7%	0.00	0.00	45,156.15	45,156.15	0.00		
03	AD009B269968	07-03-2023	UDA	44,685.00	0.00	0.00	0.00	44,685.00	44,685.00	0.00		
04	AD057B135771	07-03-2023	KAV	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
05	AD009B270016	07-03-2023	UDA	7,915.00	0.00	0.00	0.00	7,915.00	7,915.00	0.00		
Total				184,430.00	3,398.85	0.00	0.00	181,031.15	181,031.15	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