



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

Summary sheet no : UDA-2051/EL01-293/50489 Create date : 19 - March - 2023
Present count : 1 Rep confirm date : 19 - March - 2023

UDA-2051/EL01-293/50489
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	06-05-2023	892,438.95
Credit Balance	0		
Error Correction	0		
Received total			892,438.95
Receivable total			892,438.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 678135 Cheque present date : 13-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	98,205.00
02	19-03-2023	cheque		Cheque no : 678136 Cheque present date : 13-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,600.00
03	19-03-2023	cheque		Cheque no : 678137 Cheque present date : 04-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,850.00
04	19-03-2023	cheque		Cheque no : 678138 Cheque present date : 13-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	141,295.00
05	19-03-2023	cheque		Cheque no : 678139 Cheque present date : 15-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	10,715.00
06	19-03-2023	cheque		Cheque no : 678140 Cheque present date : 15-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	113,028.00



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	Entered Date	Type	Description	More details	Amount
07	19-03-2023	cheque		Cheque no : 678141 Cheque present date : 15-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	17,720.00
08	19-03-2023	cheque		Cheque no : 678131 Cheque present date : 10-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	66,000.00
09	19-03-2023	cheque		Cheque no : 678130 Cheque present date : 10-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	85,529.75
10	19-03-2023	cheque		Cheque no : 678129 Cheque present date : 07-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	109,301.75
11	19-03-2023	cheque		Cheque no : 678128 Cheque present date : 07-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	130,904.00
12	19-03-2023	cheque		Cheque no : 678127 Cheque present date : 16-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	55,290.45



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B269904	03-03-2023	UDA	32,850.00	0.00	0.00	0.00	32,850.00	32,850.00	0.00		
02	AD009B269971	07-03-2023	UDA	26,720.00	0.00	0.00	0.00	26,720.00	26,720.00	0.00		
03	AD009B269969	07-03-2023	UDA	49,780.00	4,978.00 Rate - 10%	0.00	0.00	44,802.00	44,802.00	0.00		
04	AD009B269967	07-03-2023	UDA	55,105.00	2,755.25 Rate - 5%	0.00	0.00	52,349.75	52,349.75	0.00		
05	AD009B269970	07-03-2023	UDA	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
06	AD009B269966	07-03-2023	UDA	115,760.00	11,576.00 Rate - 10%	0.00	0.00	104,184.00	104,184.00	0.00		
07	AD057B135809	07-03-2023	KAV	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
08	AD009B270274	09-03-2023	UDA	66,615.00	11,324.55 Rate - 17%	0.00	0.00	55,290.45	55,290.45	0.00		
09	AD009B270386	10-03-2023	UDA	46,735.00	1,333.25 IW	0.00	0.00	45,401.75	45,401.75	0.00		
10	AD009B270417	10-03-2023	UDA	42,240.00	2,112.00 Rate - 5%	0.00	0.00	40,128.00	40,128.00	0.00		
11	AD057B135949	10-03-2023	KAV	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
12	AD009B270509	13-03-2023	UDA	97,500.00	9,750.00 Rate - 10%	0.00	0.00	87,750.00	87,750.00	0.00		
13	AD009B270539	13-03-2023	UDA	10,715.00	0.00	0.00	0.00	10,715.00	10,715.00	0.00		
14	AD009B270520	13-03-2023	UDA	98,845.00	640.00 IW	0.00	0.00	98,205.00	98,205.00	0.00		
15	AD009B270508	13-03-2023	UDA	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
16	AD009B270507	13-03-2023	UDA	36,300.00	1,815.00 Rate - 5%	0.00	0.00	34,485.00	34,485.00	0.00		
17	AD009B270736	14-03-2023	UDA	17,720.00	0.00	0.00	0.00	17,720.00	17,720.00	0.00		
18	AD009B270754	15-03-2023	UDA	110,170.00	11,017.00 Rate - 10%	0.00	0.00	99,153.00	99,153.00	0.00		
19	AD009B270756	15-03-2023	UDA	13,875.00	0.00	0.00	0.00	13,875.00	13,875.00	0.00		
Total				949,740.00	57,301.05	0.00	0.00	892,438.95	892,438.95	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