



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

Summary sheet no : UDA-2076/EL01-294/50963
 Present count : 1

Create date : 28 - March - 2023
 Rep confirm date : 28 - March - 2023

UDA-2076/EL01-294/50963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-05-2023	794,842.00
Credit Balance	0		
Error Correction	0		
Received total			794,842.00
Receivable total			794,842.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 678146 Cheque present date : 15-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	51,450.00
02	28-03-2023	cheque		Cheque no : 689041 Cheque present date : 21-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,251.00
03	28-03-2023	cheque		Cheque no : 689040 Cheque present date : 21-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	69,560.00
04	28-03-2023	cheque		Cheque no : 678148 Cheque present date : 20-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	73,960.00
05	28-03-2023	cheque		Cheque no : 678149 Cheque present date : 20-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	77,332.00
06	28-03-2023	cheque		Cheque no : 678150 Cheque present date : 20-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	503,289.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD057B136086	14-03-2023	KAV	51,450.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		
02	AD009B271061	17-03-2023	UDA	300,690.00	30,069.00 Rate - 10%	0.00	0.00	270,621.00	270,621.00	0.00		
03	AD009B271065	17-03-2023	UDA	258,520.00	25,852.00 Rate - 10%	0.00	0.00	232,668.00	232,668.00	0.00		
04	AD009B271072	17-03-2023	UDA	73,960.00	0.00	0.00	0.00	73,960.00	73,960.00	0.00		
05	AD009B271143	20-03-2023	UDA	78,740.00	1,408.00 IW	0.00	0.00	77,332.00	77,332.00	0.00		
06	AD009B271281	21-03-2023	UDA	69,560.00	0.00	0.00	0.00	69,560.00	69,560.00	0.00		
07	AD009B271282	21-03-2023	UDA	21,390.00	2,139.00 Rate - 10%	0.00	0.00	19,251.00	19,251.00	0.00		
Total				854,310.00	59,468.00	0.00	0.00	794,842.00	794,842.00	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