



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

Summary sheet no : UDA-2082/EL01-295/51168
Present count : 2

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

UDA-2082/EL01-295/51168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	11-05-2023	888,678.05
Credit Balance	0		
Error Correction	0		
Received total			888,678.05
Receivable total			888,678.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	cheque		Cheque no : 689060 Cheque present date : 28-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	38,180.00
02	02-04-2023	cheque		Cheque no : 689056 Cheque present date : 03-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,309.40
03	02-04-2023	cheque		Cheque no : 689049 Cheque present date : 31-03-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	41,446.05
04	02-04-2023	cheque		Cheque no : 689050 Cheque present date : 21-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	29,104.00
05	02-04-2023	cheque		Cheque no : 689051 Cheque present date : 22-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	47,367.00
06	02-04-2023	cheque		Cheque no : 689052 Cheque present date : 22-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	29,140.00



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	Entered Date	Type	Description	More details	Amount
07	02-04-2023	cheque		Cheque no : 689102 Cheque present date : 29-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	12,240.00
08	02-04-2023	cheque		Cheque no : 689103 Cheque present date : 29-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	43,435.00
09	02-04-2023	cheque		Cheque no : 689104 Cheque present date : 29-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	125,400.00
10	02-04-2023	cheque		Cheque no : 689057 Cheque present date : 27-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	217,695.00
11	02-04-2023	cheque		Cheque no : 689058 Cheque present date : 03-04-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	111,711.60
12	02-04-2023	cheque		Cheque no : 689059 Cheque present date : 27-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	69,750.00
13	02-04-2023	cheque		Cheque no : 689061 Cheque present date : 28-05-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	65,900.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271325	21-03-2023	UDA	29,775.00	671.00 IW	0.00	0.00	29,104.00	29,104.00	0.00		
02	AD009B271277	21-03-2023	UDA	52,630.00	5,263.00 Rate - 10%	0.00	0.00	47,367.00	47,367.00	0.00		
03	AD009B271405	22-03-2023	UDA	29,140.00	0.00	0.00	0.00	29,140.00	29,140.00	0.00		
04	AD009B271720	24-03-2023	UDA	49,935.00	8,488.95 Rate - 17%	0.00	0.00	41,446.05	41,446.05	0.00		
05	AD009B271896	27-03-2023	UDA	50,180.00	8,530.60 Rate - 17%	0.00	0.00	41,649.40	41,649.40	0.00		
06	AD009B271924	27-03-2023	UDA	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
07	AD009B271889	27-03-2023	UDA	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
08	AD009B271874	27-03-2023	UDA	120,120.00	8,408.40 Rate - 7%	0.00	0.00	111,711.60	111,711.60	0.00		
09	AD009B271860	27-03-2023	UDA	209,720.00	0.00	0.00	0.00	209,720.00	209,720.00	0.00		
10	AD009B271857	27-03-2023	UDA	70,960.00	1,210.00 IW	0.00	0.00	69,750.00	69,750.00	0.00		
11	AD009B271849	27-03-2023	UDA	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
12	AD009B272010	28-03-2023	UDA	38,180.00	0.00	0.00	0.00	38,180.00	38,180.00	0.00		
13	AD057B136498	28-03-2023	KAV	125,400.00	0.00	0.00	0.00	125,400.00	125,400.00	0.00		
14	AD009B272083	28-03-2023	UDA	65,900.00	0.00	0.00	0.00	65,900.00	65,900.00	0.00		
15	AD009B272105	28-03-2023	UDA	43,435.00	0.00	0.00	0.00	43,435.00	43,435.00	0.00		
Total				921,250.00	32,571.95	0.00	0.00	888,678.05	888,678.05	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