



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

Summary sheet no : UDA-2098/EL01-296/51509  
 Present count : 1

Create date : 16 - April - 2023  
 Rep confirm date : 16 - April - 2023

## UDA-2098/EL01-296/51509

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-05-2023	368,691.35
Credit Balance	0		
Error Correction	0		
Received total			368,691.35
Receivable total			368,691.35
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	cheque		<b>Cheque no :</b> 689117 <b>Cheque present date :</b> 06-06-2023 <b>Bank / Branch :</b> 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	61,931.75
02	16-04-2023	cheque		<b>Cheque no :</b> 689116 <b>Cheque present date :</b> 06-06-2023 <b>Bank / Branch :</b> 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	12,600.00
03	16-04-2023	cheque		<b>Cheque no :</b> 689115 <b>Cheque present date :</b> 04-06-2023 <b>Bank / Branch :</b> 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	31,695.00
04	16-04-2023	cheque		<b>Cheque no :</b> 689108 <b>Cheque present date :</b> 01-06-2023 <b>Bank / Branch :</b> 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	31,225.00
05	16-04-2023	cheque		<b>Cheque no :</b> 689067 <b>Cheque present date :</b> 31-05-2023 <b>Bank / Branch :</b> 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	35,015.00
06	16-04-2023	cheque		<b>Cheque no :</b> 689109 <b>Cheque present date :</b> 01-06-2023 <b>Bank / Branch :</b> 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	63,989.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : ALIGHT MOTORS (KOCHCHIKADE)  
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	Entered Date	Type	Description	More details	Amount
07	16-04-2023	cheque		<b>Cheque no</b> : 689110 <b>Cheque present date</b> : 03-06-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	86,320.00
08	16-04-2023	cheque		<b>Cheque no</b> : 689111 <b>Cheque present date</b> : 10-04-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	45,915.60



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## SELECTED INVOICES - ( Average date : 02-04-2023 )

##	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	AD009B272354	30-03-2023	UDA	35,015.00	0.00	0.00	0.00	35,015.00	35,015.00	0.00		
02	AD009B272502	31-03-2023	UDA	31,225.00	0.00	0.00	0.00	31,225.00	31,225.00	0.00		
03	AD009B272494	31-03-2023	UDA	70,080.00	6,091.00 IW	0.00	0.00	63,989.00	63,989.00	0.00		
04	AD009B272545	03-04-2023	UDA	55,320.00	9,404.40 Rate - 17%	0.00	0.00	45,915.60	45,915.60	0.00		
05	AD009B272580	03-04-2023	UDA	86,320.00	0.00	0.00	0.00	86,320.00	86,320.00	0.00		
06	AD057B136720	03-04-2023	KAV	31,695.00	0.00	0.00	0.00	31,695.00	31,695.00	0.00		
07	AD009B272686	03-04-2023	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
08	AD009B272815	04-04-2023	UDA	63,265.00	1,333.25 IW	0.00	0.00	61,931.75	61,931.75	0.00		
<b>Total</b>				<b>385,520.00</b>	<b>16,828.65</b>	<b>0.00</b>	<b>0.00</b>	<b>368,691.35</b>	<b>368,691.35</b>	<b>0.00</b>		



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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