ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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		**Cheque no :** 689117 **Cheque present date :** 06-06-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	61,931.75
02	16-04-2023	cheque		**Cheque no :** 689116 **Cheque present date :** 06-06-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	12,600.00
03	16-04-2023	cheque		**Cheque no :** 689115 **Cheque present date :** 04-06-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,695.00
04	16-04-2023	cheque		**Cheque no :** 689108 **Cheque present date :** 01-06-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	31,225.00
05	16-04-2023	cheque		**Cheque no :** 689067 **Cheque present date :** 31-05-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	35,015.00
06	16-04-2023	cheque		**Cheque no :** 689109 **Cheque present date :** 01-06-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	63,989.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				**385,520.00**	**16,828.65**	**0.00**	**0.00**	**368,691.35**	**368,691.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 16 - April - 2023
Present count	: 1	Rep confirm date	: 16 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY