



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

Summary sheet no : UDA-2148/EL01-298/52154  
 Present count : 1

Create date : 01 - May - 2023  
 Rep confirm date : 01 - May - 2023

## UDA-2148/EL01-298/52154

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-06-2023	504,876.25
Credit Balance	0		
Error Correction	0		
Received total			504,876.25
Receivable total			504,876.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		<b>Cheque no</b> : 689129 <b>Cheque present date</b> : 26-06-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	48,921.25
02	01-05-2023	cheque		<b>Cheque no</b> : 689122 <b>Cheque present date</b> : 22-06-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	14,945.00
03	01-05-2023	cheque		<b>Cheque no</b> : 689125 <b>Cheque present date</b> : 24-06-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	265,230.00
04	01-05-2023	cheque		<b>Cheque no</b> : 689126 <b>Cheque present date</b> : 24-06-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	67,980.00
05	01-05-2023	cheque		<b>Cheque no</b> : 689127 <b>Cheque present date</b> : 24-06-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	107,800.00



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## SELECTED INVOICES - ( Average date : 23-04-2023 )

##	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	AD009B273707	21-04-2023	UDA	14,945.00	0.00	0.00	0.00	14,945.00	14,945.00	0.00		
02	AD057B136983	21-04-2023	KAV	107,800.00	0.00	0.00	0.00	107,800.00	107,800.00	0.00		
03	AD009B273752	24-04-2023	UDA	234,720.00	23,472.00 Rate - 10%	0.00	0.00	211,248.00	211,248.00	0.00		
04	AD009B273758	24-04-2023	UDA	59,980.00	5,998.00 Rate - 10%	0.00	0.00	53,982.00	53,982.00	0.00		
05	AD009B273751	24-04-2023	UDA	67,980.00	0.00	0.00	0.00	67,980.00	67,980.00	0.00		
06	AD009B274142	26-04-2023	UDA	12,375.00	618.75 Rate - 5%	0.00	0.00	11,756.25	11,756.25	0.00		
07	AD009B274144	26-04-2023	UDA	37,165.00	0.00	0.00	0.00	37,165.00	37,165.00	0.00		
<b>Total</b>				<b>534,965.00</b>	<b>30,088.75</b>	<b>0.00</b>	<b>0.00</b>	<b>504,876.25</b>	<b>504,876.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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