



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

Summary sheet no : UDA-2211/EL01-299/52953
 Present count : 1

Create date : 15 - May - 2023
 Rep confirm date : 21 - May - 2023

UDA-2211/EL01-299/52953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	03-07-2023	786,677.75
Credit Balance	0		
Error Correction	0		
Received total			786,677.75
Receivable total			786,677.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 689131 Cheque present date : 26-06-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,666.00
02	15-05-2023	cheque		Cheque no : 689132 Cheque present date : 27-06-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,227.50
03	15-05-2023	cheque		Cheque no : 689133 Cheque present date : 29-06-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	18,693.00
04	15-05-2023	cheque		Cheque no : 689154 Cheque present date : 02-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	10,711.25
05	15-05-2023	cheque		Cheque no : 689155 Cheque present date : 02-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	72,710.00
06	15-05-2023	cheque		Cheque no : 689156 Cheque present date : 02-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	160,860.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	15-05-2023	cheque		Cheque no : 689157 Cheque present date : 02-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,670.00
08	15-05-2023	cheque		Cheque no : 689158 Cheque present date : 02-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	40,945.00
09	15-05-2023	cheque		Cheque no : 689159 Cheque present date : 03-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,310.00
10	15-05-2023	cheque		Cheque no : 689160 Cheque present date : 03-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	111,967.50
11	15-05-2023	cheque		Cheque no : 689161 Cheque present date : 04-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	34,410.00
12	15-05-2023	cheque		Cheque no : 689162 Cheque present date : 08-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,430.00
13	15-05-2023	cheque		Cheque no : 689163 Cheque present date : 08-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	58,460.00
14	15-05-2023	cheque		Cheque no : 689164 Cheque present date : 10-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,990.00
15	15-05-2023	cheque		Cheque no : 689144 Cheque present date : 11-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,990.00
16	15-05-2023	cheque		Cheque no : 689146 Cheque present date : 12-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	76,637.50



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B273750	24-04-2023	UDA	50,740.00	5,074.00 Rate - 10%	0.00	0.00	45,666.00	45,666.00	0.00		
02	AD009B274344	27-04-2023	UDA	22,345.00	1,117.50 IW	0.00	0.00	21,227.50	21,227.50	0.00		
03	AD057B137156	28-04-2023	KAV	20,770.00	2,077.00 Rate - 10%	0.00	0.00	18,693.00	18,693.00	0.00		
04	AD009B274638	02-05-2023	UDA	35,750.00	3,080.00 IW	0.00	0.00	32,670.00	32,670.00	0.00		
05	AD009B274564	02-05-2023	UDA	7,930.00	793.00 Rate - 10%	0.00	0.00	7,137.00	7,137.00	0.00		
06	AD009B274596	02-05-2023	UDA	11,275.00	563.75 Rate - 5%	0.00	0.00	10,711.25	10,711.25	0.00		
07	AD009B274584	02-05-2023	UDA	22,240.00	0.00	0.00	0.00	22,240.00	22,240.00	0.00		
08	AD009B274595	02-05-2023	UDA	9,325.00	0.00	0.00	0.00	9,325.00	9,325.00	0.00		
09	AD009B274588	02-05-2023	UDA	14,420.00	1,117.50 IW	0.00	0.00	13,302.50	13,302.50	0.00		
10	AD009B274577	02-05-2023	UDA	77,945.00	0.00	0.00	0.00	77,945.00	77,945.00	0.00		
11	AD009B274576	02-05-2023	UDA	73,590.00	0.00	0.00	0.00	73,590.00	73,590.00	0.00		
12	AD009B274570	02-05-2023	UDA	50,470.00	0.00	0.00	0.00	50,470.00	50,470.00	0.00		
13	AD009B274565	02-05-2023	UDA	20,830.00	324.50 IW	0.00	0.00	20,505.50	20,505.50	0.00		
14	AD009B274745	03-05-2023	UDA	7,930.00	793.00 Rate - 10%	0.00	0.00	7,137.00	7,137.00	0.00		
15	AD009B274747	03-05-2023	UDA	54,890.00	2,744.50 Rate - 5%	0.00	0.00	52,145.50	52,145.50	0.00		
16	AD009B274748	03-05-2023	UDA	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
17	AD009B274750	03-05-2023	UDA	32,830.00	2,585.00 IW	0.00	0.00	30,245.00	30,245.00	0.00		
18	AD009B274765	03-05-2023	UDA	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
19	AD009B275003	04-05-2023	UDA	34,410.00	0.00	0.00	0.00	34,410.00	34,410.00	0.00		
20	AD057B137333	08-05-2023	KAV	26,430.00	0.00	0.00	0.00	26,430.00	26,430.00	0.00		
21	AD009B275252	08-05-2023	UDA	58,460.00	0.00	0.00	0.00	58,460.00	58,460.00	0.00		
22	AD009B275510	10-05-2023	UDA	24,200.00	1,210.00 Rate - 5%	0.00	0.00	22,990.00	22,990.00	0.00		
23	AD009B275659	11-05-2023	UDA	32,990.00	0.00	0.00	0.00	32,990.00	32,990.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
24	AD009B275823	12-05-2023	UDA	38,330.00	1,916.50 Rate - 5%	0.00	0.00	36,413.50	36,413.50	0.00		
25	AD009B275824	12-05-2023	UDA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
26	AD009B275825	12-05-2023	UDA	33,610.00	3,361.00 Rate - 10%	0.00	0.00	30,249.00	30,249.00	0.00		
Total				813,435.00	26,757.25	0.00	0.00	786,677.75	786,677.75	0.00		



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ASSIGNED TO
199 - 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