



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

Summary sheet no : UDA-2234/EL01-300/53300
 Present count : 1

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

UDA-2234/EL01-300/53300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	14-07-2023	1,072,124.50
Credit Balance	0		
Error Correction	0		
Received total			1,072,124.50
Receivable total			1,072,124.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 689166 Cheque present date : 09-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	162,155.00
02	21-05-2023	cheque		Cheque no : 689171 Cheque present date : 13-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	17,115.00
03	21-05-2023	cheque		Cheque no : 689173 Cheque present date : 15-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	44,510.00
04	21-05-2023	cheque		Cheque no : 689174 Cheque present date : 15-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	102,595.00
05	21-05-2023	cheque		Cheque no : 689175 Cheque present date : 15-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	558,751.50
06	21-05-2023	cheque		Cheque no : 689176 Cheque present date : 16-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	74,523.00



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-2234/EL01-300/53300
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
07	21-05-2023	cheque		Cheque no : 689179 Cheque present date : 16-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,825.00
08	21-05-2023	cheque		Cheque no : 689180 Cheque present date : 16-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	79,650.00



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

Summary sheet no : UDA-2234/EL01-300/53300
 Present count : 1

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

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B274916	04-05-2023	UDA	30,125.00	0.00	0.00	0.00	30,125.00	30,125.00	0.00		
02	AD009B274984	04-05-2023	UDA	97,845.00	0.00	0.00	0.00	97,845.00	97,845.00	0.00		
03	AD009B275209	08-05-2023	UDA	34,185.00	0.00	0.00	0.00	34,185.00	34,185.00	0.00		
04	AD009B275951	12-05-2023	UDA	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
05	AD009B275904	12-05-2023	UDA	17,115.00	0.00	0.00	0.00	17,115.00	17,115.00	0.00		
06	AD009B275981	15-05-2023	UDA	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
07	AD009B275982	15-05-2023	UDA	325,835.00	32,583.50 Rate - 10%	0.00	0.00	293,251.50	293,251.50	0.00		
08	AD009B275983	15-05-2023	UDA	102,595.00	0.00	0.00	0.00	102,595.00	102,595.00	0.00		
09	AD009B276050	15-05-2023	UDA	44,510.00	0.00	0.00	0.00	44,510.00	44,510.00	0.00		
10	AD009B276064	15-05-2023	UDA	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
11	AD009B276221	16-05-2023	UDA	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	0.00		
12	AD009B276213	16-05-2023	UDA	61,125.00	742.00 IW	0.00	0.00	60,383.00	60,383.00	0.00		
13	AD009B276402	17-05-2023	UDA	32,825.00	0.00	0.00	0.00	32,825.00	32,825.00	0.00		
Total				1,143,800.00	71,675.50	0.00	0.00	1,072,124.50	1,072,124.50	0.00		



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

Summary sheet no : UDA-2234/EL01-300/53300
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY