



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

Summary sheet no : UDA-2253/EL01-301/53727
 Present count : 1

Create date : 28 - May - 2023
 Rep confirm date : 28 - May - 2023

UDA-2253/EL01-301/53727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 12 | 20-07-2023 | 894,881.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 894,881.00 |
| Receivable total | | | 894,881.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 28-05-2023 | cheque | | Cheque no : 689185 Cheque present date : 18-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 17,000.00 |
| 02 | 28-05-2023 | cheque | | Cheque no : 689186 Cheque present date : 19-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 37,386.00 |
| 03 | 28-05-2023 | cheque | | Cheque no : 689187 Cheque present date : 19-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 114,650.00 |
| 04 | 28-05-2023 | cheque | | Cheque no : 689188 Cheque present date : 19-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 51,870.00 |
| 05 | 28-05-2023 | cheque | | Cheque no : 689189 Cheque present date : 19-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 104,500.00 |
| 06 | 28-05-2023 | cheque | | Cheque no : 689190 Cheque present date : 19-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 149,055.00 |



ANURA GROUP OF COMPANIES

NOT USE

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 07 | 28-05-2023 | cheque | | Cheque no : 689191 Cheque present date : 20-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 57,475.00 |
| 08 | 28-05-2023 | cheque | | Cheque no : 689194 Cheque present date : 22-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 212,940.00 |
| 09 | 28-05-2023 | cheque | | Cheque no : 689195 Cheque present date : 22-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 30,910.00 |
| 10 | 28-05-2023 | cheque | | Cheque no : 689196 Cheque present date : 23-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 2,740.00 |
| 11 | 28-05-2023 | cheque | | Cheque no : 689197 Cheque present date : 23-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 76,275.00 |
| 12 | 28-05-2023 | cheque | | Cheque no : 689198 Cheque present date : 24-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 40,080.00 |



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SELECTED INVOICES - (Average date : 18-05-2023)

| ## | 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 | AD009B276394 | 17-05-2023 | UDA | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | | |
| 02 | AD009B276384 | 17-05-2023 | UDA | 156,900.00 | 7,845.00 Rate - 5% | 0.00 | 0.00 | 149,055.00 | 149,055.00 | 0.00 | | |
| 03 | AD057B137894 | 18-05-2023 | KAV | 104,500.00 | 0.00 | 0.00 | 0.00 | 104,500.00 | 104,500.00 | 0.00 | | |
| 04 | AD057B137973 | 19-05-2023 | KAVINDU | 41,540.00 | 4,154.00 Rate - 10% | 0.00 | 0.00 | 37,386.00 | 37,386.00 | 0.00 | | |
| 05 | AD009B276800 | 19-05-2023 | UDA | 64,500.00 | 6,450.00 Rate - 10% | 0.00 | 0.00 | 58,050.00 | 58,050.00 | 0.00 | | |
| 06 | AD009B276805 | 19-05-2023 | UDA | 56,600.00 | 0.00 | 0.00 | 0.00 | 56,600.00 | 56,600.00 | 0.00 | | |
| 07 | AD009B276842 | 19-05-2023 | UDA | 20,960.00 | 0.00 | 0.00 | 0.00 | 20,960.00 | 20,960.00 | 0.00 | | |
| 08 | AD009B276850 | 19-05-2023 | UDA | 30,910.00 | 0.00 | 0.00 | 0.00 | 30,910.00 | 30,910.00 | 0.00 | | |
| 09 | AD009B276871 | 19-05-2023 | UDA | 30,910.00 | 0.00 | 0.00 | 0.00 | 30,910.00 | 30,910.00 | 0.00 | | |
| 10 | AD009B276903 | 19-05-2023 | UDA | 60,500.00 | 3,025.00 Rate - 5% | 0.00 | 0.00 | 57,475.00 | 57,475.00 | 0.00 | | |
| 11 | AD009B276925 | 22-05-2023 | UDA | 212,940.00 | 0.00 | 0.00 | 0.00 | 212,940.00 | 212,940.00 | 0.00 | | |
| 12 | AD009B276974 | 22-05-2023 | UDA | 2,740.00 | 0.00 | 0.00 | 0.00 | 2,740.00 | 2,740.00 | 0.00 | | |
| 13 | AD009B277180 | 23-05-2023 | UDA | 85,195.00 | 0.00 | 0.00 | 8,920.00 | 76,275.00 | 76,275.00 | 0.00 | | |
| 14 | AD009B277249 | 23-05-2023 | UDA | 40,080.00 | 0.00 | 0.00 | 0.00 | 40,080.00 | 40,080.00 | 0.00 | | |
| Total | | | | 925,275.00 | 21,474.00 | 0.00 | 8,920.00 | 894,881.00 | 894,881.00 | 0.00 | | |



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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