



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 : APPROVED SUMMARY FROM VERIFICATION 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

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

	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



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

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		



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 Create date : 28 - May - 2023
Present count : 1 Rep confirm date : 28 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY