



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

Summary sheet no : UDA-2274/EL01-302/54118 Create date : 03 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

UDA-2274/EL01-302/54118

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	13	25-07-2023	1,236,343.00
Credit Balance	0		
Error Correction	0		
Received total			1,236,343.00
Receivable total			1,236,343.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	cheque		Cheque no : 689200 Cheque present date : 22-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	223,052.50
02	03-06-2023	cheque		Cheque no : 689148 Cheque present date : 22-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	375,885.00
03	03-06-2023	cheque		Cheque no : 689149 Cheque present date : 26-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	28,880.00
04	03-06-2023	cheque		Cheque no : 689150 Cheque present date : 26-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,950.00
05	03-06-2023	cheque		Cheque no : 702703 Cheque present date : 29-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	85,810.00
06	03-06-2023	cheque		Cheque no : 702704 Cheque present date : 29-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	122,422.50



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	03-06-2023	cheque		Cheque no : 702708 Cheque present date : 30-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	78,079.00
08	03-06-2023	cheque		Cheque no : 702710 Cheque present date : 30-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,975.00
09	03-06-2023	cheque		Cheque no : 702711 Cheque present date : 30-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	130,689.75
10	03-06-2023	cheque		Cheque no : 702712 Cheque present date : 31-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	53,525.00
11	03-06-2023	cheque		Cheque no : 702713 Cheque present date : 31-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	36,169.25
12	03-06-2023	cheque		Cheque no : 702714 Cheque present date : 01-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,000.00
13	03-06-2023	cheque		Cheque no : 702715 Cheque present date : 01-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,905.00



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SELECTED INVOICES - (Average date : 24-05-2023)

#	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	AD009B276807	19-05-2023	UDA	153,000.00	15,300.00 Rate - 10%	0.00	0.00	137,700.00	137,700.00	0.00		
02	AD009B276923	22-05-2023	UDA	74,250.00	3,712.50 Rate - 5%	0.00	0.00	70,537.50	70,537.50	0.00		
03	AD009B276911	22-05-2023	UDA	10,715.00	0.00	0.00	0.00	10,715.00	10,715.00	0.00		
04	AD009B276924	22-05-2023	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
05	AD009B276926	22-05-2023	UDA	264,650.00	26,465.00 Rate - 10%	0.00	0.00	238,185.00	238,185.00	0.00		
06	AD009B276908	22-05-2023	UDA	122,800.00	0.00	0.00	0.00	122,800.00	122,800.00	0.00		
07	AD009B277753	26-05-2023	UDA	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
08	AD009B277754	26-05-2023	UDA	28,880.00	0.00	0.00	0.00	28,880.00	28,880.00	0.00		
09	AD009B277971	29-05-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
10	AD009B277855	29-05-2023	UDA	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
11	AD009B277856	29-05-2023	UDA	69,405.00	3,470.25 Rate - 5%	0.00	0.00	65,934.75	65,934.75	0.00		
12	AD009B277857	29-05-2023	UDA	44,200.00	4,420.00 Rate - 10%	0.00	0.00	39,780.00	39,780.00	0.00		
13	AD009B277907	29-05-2023	UDA	85,810.00	0.00	0.00	0.00	85,810.00	85,810.00	0.00		
14	AD009B277912	29-05-2023	UDA	130,435.00	8,012.50 IW	0.00	0.00	122,422.50	122,422.50	0.00		
15	AD057B138507	30-05-2023	KAV	84,310.00	6,231.00 IW	0.00	0.00	78,079.00	78,079.00	0.00		
16	AD009B278154	31-05-2023	UDA	58,800.00	5,275.00 IW	0.00	0.00	53,525.00	53,525.00	0.00		
17	AD009B278188	31-05-2023	UDA	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
18	AD009B278180	31-05-2023	UDA	20,120.00	0.00	0.00	0.00	20,120.00	20,120.00	0.00		
19	AD009B278166	31-05-2023	UDA	18,505.00	655.75 IW	0.00	0.00	17,849.25	13,109.25	4,740.00	A01-Return Goods	TO BE RETURN
20	AD009B278273	01-06-2023	UDA	26,905.00	0.00	0.00	0.00	26,905.00	26,905.00	0.00		
21	AD009B278292	01-06-2023	UDA	34,810.00	2,810.00 IW	0.00	0.00	32,000.00	32,000.00	0.00		
Total				1,319,985.00	78,902.00	0.00	0.00	1,241,083.00	1,236,343.00	4,740.00		



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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