



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

Summary sheet no : UDA-2295/EL01-303/54440  
 Present count : 1

Create date : 11 - June - 2023  
 Rep confirm date : 11 - June - 2023

## UDA-2295/EL01-303/54440

**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 | 8 | 05-08-2023   | 498,183.25 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 498,183.25 |
| Receivable total |   |              | 498,183.25 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 11-06-2023   | cheque |             | Cheque no : 702719<br>Cheque present date : 01-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 25,146.50  |
| 02 | 11-06-2023   | cheque |             | Cheque no : 702720<br>Cheque present date : 02-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 61,010.00  |
| 03 | 11-06-2023   | cheque |             | Cheque no : 702721<br>Cheque present date : 05-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 55,905.25  |
| 04 | 11-06-2023   | cheque |             | Cheque no : 702722<br>Cheque present date : 05-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 71,401.50  |
| 05 | 11-06-2023   | cheque |             | Cheque no : 702723<br>Cheque present date : 06-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 112,158.00 |
| 06 | 11-06-2023   | cheque |             | Cheque no : 702724<br>Cheque present date : 06-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 80,100.00  |



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|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 07 | 11-06-2023   | cheque |             | <b>Cheque no</b> : 702725<br><b>Cheque present date</b> : 07-08-2023<br><b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 80,882.00 |
| 08 | 11-06-2023   | cheque |             | <b>Cheque no</b> : 702726<br><b>Cheque present date</b> : 07-08-2023<br><b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 11,580.00 |



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## SELECTED INVOICES - ( Average date : 04-06-2023 )

| ##           | 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           | AD009B278260 | 31-05-2023    | UDA       | 26,470.00         | 1,323.50<br>Rate - 5%   | 0.00                    | 0.00                  | 25,146.50         | 25,146.50         | 0.00        |                    |                |
| 02           | AD009B278280 | 01-06-2023    | UDA       | 24,110.00         | 0.00                    | 0.00                    | 12,055.00             | 12,055.00         | 12,055.00         | 0.00        |                    |                |
| 03           | AD009B278474 | 02-06-2023    | UDA       | 16,270.00         | 813.50<br>Rate - 5%     | 0.00                    | 0.00                  | 15,456.50         | 15,456.50         | 0.00        |                    |                |
| 04           | AD009B278472 | 02-06-2023    | UDA       | 9,810.00          | 0.00                    | 0.00                    | 0.00                  | 9,810.00          | 9,810.00          | 0.00        |                    |                |
| 05           | AD009B278465 | 02-06-2023    | UDA       | 24,480.00         | 0.00                    | 0.00                    | 0.00                  | 24,480.00         | 24,480.00         | 0.00        |                    |                |
| 06           | AD009B278463 | 02-06-2023    | UDA       | 26,720.00         | 0.00                    | 0.00                    | 0.00                  | 26,720.00         | 26,720.00         | 0.00        |                    |                |
| 07           | AD009B278468 | 02-06-2023    | UDA       | 43,890.00         | 0.00                    | 0.00                    | 0.00                  | 43,890.00         | 43,890.00         | 0.00        |                    |                |
| 08           | AD009B278612 | 05-06-2023    | UDA       | 56,755.00         | 849.75<br>IW            | 0.00                    | 0.00                  | 55,905.25         | 55,905.25         | 0.00        |                    |                |
| 09           | AD057B138717 | 05-06-2023    | KAV       | 124,620.00        | 12,462.00<br>Rate - 10% | 0.00                    | 0.00                  | 112,158.00        | 112,158.00        | 0.00        |                    |                |
| 10           | AD009B278761 | 06-06-2023    | UDA       | 81,915.00         | 1,815.00<br>IW          | 0.00                    | 0.00                  | 80,100.00         | 80,100.00         | 0.00        |                    |                |
| 11           | AD009B278911 | 07-06-2023    | UDA       | 81,630.00         | 748.00<br>IW            | 0.00                    | 0.00                  | 80,882.00         | 80,882.00         | 0.00        |                    |                |
| 12           | AD009B279083 | 08-06-2023    | UDA       | 11,580.00         | 0.00                    | 0.00                    | 0.00                  | 11,580.00         | 11,580.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>528,250.00</b> | <b>18,011.75</b>        | <b>0.00</b>             | <b>12,055.00</b>      | <b>498,183.25</b> | <b>498,183.25</b> | <b>0.00</b> |                    |                |



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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