



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-2295/EL01-303/54440 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

UDA-2295/EL01-303/54440

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	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 Cheque present date : 01-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,146.50
02	11-06-2023	cheque		Cheque no : 702720 Cheque present date : 02-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	61,010.00
03	11-06-2023	cheque		Cheque no : 702721 Cheque present date : 05-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	55,905.25
04	11-06-2023	cheque		Cheque no : 702722 Cheque present date : 05-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	71,401.50
05	11-06-2023	cheque		Cheque no : 702723 Cheque present date : 06-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	112,158.00
06	11-06-2023	cheque		Cheque no : 702724 Cheque present date : 06-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	80,100.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-06-2023	cheque		Cheque no : 702725 Cheque present date : 07-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	80,882.00
08	11-06-2023	cheque		Cheque no : 702726 Cheque present date : 07-08-2023 Bank / Branch : 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 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 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 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 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 IW	0.00	0.00	80,100.00	80,100.00	0.00		
11	AD009B278911	07-06-2023	UDA	81,630.00	748.00 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		
Total				528,250.00	18,011.75	0.00	12,055.00	498,183.25	498,183.25	0.00		



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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