



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-2310/EL01-304/54986
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

UDA-2310/EL01-304/54986

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	5	12-08-2023	393,375.00
Credit Balance	0		
Error Correction	0		
Received total			393,375.00
Receivable total			393,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	cheque		Cheque no : 702731 Cheque present date : 09-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	42,780.00
02	18-06-2023	cheque		Cheque no : 702734 Cheque present date : 12-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	246,601.00
03	18-06-2023	cheque		Cheque no : 702735 Cheque present date : 13-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	38,259.00
04	18-06-2023	cheque		Cheque no : 702736 Cheque present date : 13-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	35,175.00
05	18-06-2023	cheque		Cheque no : 703304 Cheque present date : 15-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	30,560.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B279254	09-06-2023	UDA	42,780.00	0.00	0.00	0.00	42,780.00	42,780.00	0.00		
02	AD009B279293	12-06-2023	UDA	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
03	AD009B279292	12-06-2023	UDA	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
04	AD009B279295	12-06-2023	UDA	102,940.00	10,294.00 Rate - 10%	0.00	0.00	92,646.00	92,646.00	0.00		
05	AD009B279296	12-06-2023	UDA	111,835.00	0.00	0.00	0.00	111,835.00	111,835.00	0.00		
06	AD009B279542	13-06-2023	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
07	AD009B279543	13-06-2023	UDA	9,220.00	461.00 Rate - 5%	0.00	0.00	8,759.00	8,759.00	0.00		
08	AD009B279612	13-06-2023	UDA	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
09	AD009B279621	13-06-2023	UDA	35,175.00	0.00	0.00	0.00	35,175.00	35,175.00	0.00		
Total				407,570.00	14,195.00	0.00	0.00	393,375.00	393,375.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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