



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-2334/EL01-305/55467
Present count : 1

Create date : 25 - June - 2023
Rep confirm date : 25 - June - 2023

UDA-2334/EL01-305/55467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-07-2023	765,032.50
Credit Balance	0		
Error Correction	0		
Received total			765,032.50
Receivable total			765,032.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	cheque		Cheque no : 703317 Cheque present date : 20-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,640.00
02	25-06-2023	cheque		Cheque no : 703312 Cheque present date : 19-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	55,845.00
03	25-06-2023	cheque		Cheque no : 703309 Cheque present date : 17-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,535.00
04	25-06-2023	cheque		Cheque no : 703308 Cheque present date : 16-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	23,880.00
05	25-06-2023	cheque		Cheque no : 703307 Cheque present date : 26-06-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	607,132.50



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279900	15-06-2023	UDA	809,510.00	202,377.50 Rate - 25%	0.00	0.00	607,132.50	607,132.50	0.00		
02	AD009B280215	16-06-2023	UDA	9,675.00	0.00	0.00	0.00	9,675.00	9,675.00	0.00		
03	AD009B280091	16-06-2023	UDA	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
04	AD009B280198	16-06-2023	UDA	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
05	AD009B280326	19-06-2023	UDA	68,735.00	0.00	0.00	18,110.00	50,625.00	50,625.00	0.00		
06	AD009B280330	19-06-2023	UDA	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
07	AD009B280523	20-06-2023	UDA	45,640.00	0.00	0.00	0.00	45,640.00	45,640.00	0.00		
Total				985,520.00	202,377.50	0.00	18,110.00	765,032.50	765,032.50	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