



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-2354/EL01-306/55806  
Present count : 1

Create date : 03 - July - 2023  
Rep confirm date : 09 - July - 2023

**UDA-2354/EL01-306/55806**

**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 | 7 | 25-08-2023   | 438,756.60 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 438,756.60 |
| Receivable total |   |              | 438,756.60 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 03-07-2023   | cheque |             | Cheque no : 703332<br>Cheque present date : 28-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 29,982.60  |
| 02 | 03-07-2023   | cheque |             | Cheque no : 703331<br>Cheque present date : 28-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 134,127.00 |
| 03 | 03-07-2023   | cheque |             | Cheque no : 703330<br>Cheque present date : 27-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 43,575.00  |
| 04 | 03-07-2023   | cheque |             | Cheque no : 703329<br>Cheque present date : 26-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 35,802.00  |
| 05 | 03-07-2023   | cheque |             | Cheque no : 703328<br>Cheque present date : 26-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 69,854.00  |
| 06 | 03-07-2023   | cheque |             | Cheque no : 703327<br>Cheque present date : 23-08-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 20,916.00  |



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|    | Entered Date | Type   | Description | More details                                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 03-07-2023   | cheque |             | <b>Cheque no</b> : 703321<br><b>Cheque present date</b> : 23-08-2023<br><b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 104,500.00 |



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## SELECTED INVOICES - ( Average date : 24-06-2023 )

| ##           | 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           | AD057B139450 | 21-06-2023    | KAV       | 104,500.00        | 0.00                    | 0.00                    | 0.00                  | 104,500.00        | 104,500.00        | 0.00        |                    |                |
| 02           | AD009B281142 | 22-06-2023    | UDA       | 23,240.00         | 2,324.00<br>Rate - 10%  | 0.00                    | 0.00                  | 20,916.00         | 20,916.00         | 0.00        |                    |                |
| 03           | AD009B281517 | 26-06-2023    | UDA       | 39,780.00         | 3,978.00<br>Rate - 10%  | 0.00                    | 0.00                  | 35,802.00         | 35,802.00         | 0.00        |                    |                |
| 04           | AD009B281477 | 26-06-2023    | UDA       | 111,400.00        | 11,140.00<br>Rate - 10% | 0.00                    | 0.00                  | 100,260.00        | 100,260.00        | 0.00        |                    |                |
| 05           | AD009B281472 | 26-06-2023    | UDA       | 43,575.00         | 0.00                    | 0.00                    | 0.00                  | 43,575.00         | 43,575.00         | 0.00        |                    |                |
| 06           | AD009B281470 | 26-06-2023    | UDA       | 76,450.00         | 6,596.00<br>IW          | 0.00                    | 0.00                  | 69,854.00         | 69,854.00         | 0.00        |                    |                |
| 07           | AD009B281825 | 28-06-2023    | UDA       | 37,630.00         | 3,763.00<br>Rate - 10%  | 0.00                    | 0.00                  | 33,867.00         | 33,867.00         | 0.00        |                    |                |
| 08           | AD009B281887 | 28-06-2023    | UDA       | 32,670.00         | 2,687.40<br>IW          | 0.00                    | 0.00                  | 29,982.60         | 29,982.60         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>469,245.00</b> | <b>30,488.40</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>438,756.60</b> | <b>438,756.60</b> | <b>0.00</b> |                    |                |



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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