ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 28-08-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	29,982.60
02	03-07-2023	cheque		**Cheque no :** 703331 **Cheque present date :** 28-08-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	134,127.00
03	03-07-2023	cheque		**Cheque no :** 703330 **Cheque present date :** 27-08-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	43,575.00
04	03-07-2023	cheque		**Cheque no :** 703329 **Cheque present date :** 26-08-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	35,802.00
05	03-07-2023	cheque		**Cheque no :** 703328 **Cheque present date :** 26-08-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	69,854.00
06	03-07-2023	cheque		**Cheque no :** 703327 **Cheque present date :** 23-08-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	20,916.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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 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 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 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 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 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 IW	0.00	0.00	29,982.60	29,982.60	0.00		
Total				**469,245.00**	**30,488.40**	**0.00**	**0.00**	**438,756.60**	**438,756.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 03 - July - 2023
Present count	: 1	Rep confirm date	: 09 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY