



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-2376/EL01-307/56153
 Present count : 1

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

UDA-2376/EL01-307/56153

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	02-09-2023	495,784.00
Credit Balance	0		
Error Correction	0		
Received total			495,784.00
Receivable total			495,784.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	cheque		Cheque no : 703341 Cheque present date : 30-08-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	163,564.00
02	09-07-2023	cheque		Cheque no : 703350 Cheque present date : 05-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	59,911.00
03	09-07-2023	cheque		Cheque no : 703349 Cheque present date : 05-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	116,298.40
04	09-07-2023	cheque		Cheque no : 703348 Cheque present date : 05-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	71,095.00
05	09-07-2023	cheque		Cheque no : 703347 Cheque present date : 04-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	15,337.60
06	09-07-2023	cheque		Cheque no : 703346 Cheque present date : 04-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	52,578.00



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SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD009B281598	26-06-2023	UDA	65,960.00	6,596.00 Rate - 10%	0.00	0.00	59,364.00	59,364.00	0.00		
02	AD009B281826	28-06-2023	UDA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD009B282083	29-06-2023	UDA	104,200.00	0.00	0.00	0.00	104,200.00	104,200.00	0.00		
04	AD009B282282	04-07-2023	UDA	71,095.00	0.00	0.00	0.00	71,095.00	71,095.00	0.00		
05	AD009B282339	04-07-2023	UDA	58,420.00	5,842.00 Rate - 10%	0.00	0.00	52,578.00	52,578.00	0.00		
06	AD009B282318	04-07-2023	UDA	17,755.00	2,417.40 IW	0.00	0.00	15,337.60	15,337.60	0.00		
07	AD009B282285	04-07-2023	UDA	55,120.00	9,921.60 Rate - 18%	0.00	0.00	45,198.40	45,198.40	0.00		
08	AD009B282283	04-07-2023	UDA	79,000.00	7,900.00 Rate - 10%	0.00	0.00	71,100.00	71,100.00	0.00		
09	AD009B282531	05-07-2023	UDA	57,985.00	2,124.00 IW	0.00	0.00	55,861.00	55,861.00	0.00		
10	AD009B282546	05-07-2023	UDA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
Total				530,585.00	34,801.00	0.00	0.00	495,784.00	495,784.00	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