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-2396/EL01-308/56725	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

UDA-2396/EL01-308/56725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	04-09-2023	703,477.60
Credit Balance	0		
Error Correction	0		
		Received total	703,477.60
		Receivable total	703,477.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 702741 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	51,400.00
02	16-07-2023	cheque		**Cheque no :** 702745 **Cheque present date :** 17-07-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	66,960.00
03	16-07-2023	cheque		**Cheque no :** 702746 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	10,680.00
04	16-07-2023	cheque		**Cheque no :** 702747 **Cheque present date :** 10-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	67,520.80
05	16-07-2023	cheque		**Cheque no :** 702748 **Cheque present date :** 10-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	302,848.00
06	16-07-2023	cheque		**Cheque no :** 702749 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	26,387.40

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-2396/EL01-308/56725
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	16-07-2023	cheque		**Cheque no :** 702750 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	177,681.40

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-2396/EL01-308/56725
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B282712	06-07-2023	UDA	51,400.00	0.00	0.00	0.00	51,400.00	51,400.00	0.00		
02	AD009B282990	07-07-2023	UDA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
03	AD009B283201	10-07-2023	UDA	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
04	AD009B283061	10-07-2023	UDA	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
05	AD009B283060	10-07-2023	UDA	158,800.00	15,880.00 Rate - 10%	0.00	0.00	142,920.00	142,920.00	0.00		
06	AD009B283018	10-07-2023	UDA	73,000.00	5,479.20 IW	0.00	0.00	67,520.80	67,520.80	0.00		
07	AD009B283017	10-07-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
08	AD009B283016	10-07-2023	UDA	92,980.00	0.00	0.00	0.00	92,980.00	92,980.00	0.00		
09	AD009B283015	10-07-2023	UDA	47,720.00	4,772.00 Rate - 10%	0.00	0.00	42,948.00	42,948.00	0.00		
10	AD009B283193	10-07-2023	UDA	25,320.00	4,557.60 Rate - 18%	0.00	0.00	20,762.40	20,762.40	0.00		
11	AD009B283251	11-07-2023	UDA	5,175.00	0.00	0.00	0.00	5,175.00	5,175.00	0.00		
12	AD009B283254	11-07-2023	UDA	47,970.00	0.00	0.00	0.00	47,970.00	47,970.00	0.00		
13	AD009B283231	11-07-2023	UDA	132,370.00	7,833.60 IW	0.00	0.00	124,536.40	124,536.40	0.00		
Total				**747,040.00**	**43,562.40**	**0.00**	**0.00**	**703,477.60**	**703,477.60**	**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-2396/EL01-308/56725	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY