



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-2424/EL01-309/57317 Create date : 23 - July - 2023
 Present count : 1 Rep confirm date : 30 - July - 2023

UDA-2424/EL01-309/57317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	09-09-2023	508,711.40
Credit Balance	0		
Error Correction	0		
Received total			508,711.40
Receivable total			508,711.40
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 703369 Cheque present date : 19-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	70,912.40
02	23-07-2023	cheque		Cheque no : 703368 Cheque present date : 17-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	61,750.00
03	23-07-2023	cheque		Cheque no : 703367 Cheque present date : 17-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	134,499.00
04	23-07-2023	cheque		Cheque no : 703366 Cheque present date : 17-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	39,845.00
05	23-07-2023	cheque		Cheque no : 703365 Cheque present date : 24-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,200.00
06	23-07-2023	cheque		Cheque no : 703364 Cheque present date : 24-07-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	23,655.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	23-07-2023	cheque		Cheque no : 703358 Cheque present date : 12-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	38,550.00
08	23-07-2023	cheque		Cheque no : 703372 Cheque present date : 19-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	82,300.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B283495	12-07-2023	UDA	38,550.00	0.00	0.00	0.00	38,550.00	38,550.00	0.00		
02	AD009B283840	13-07-2023	UDA	65,000.00	7,800.00 Rate - 12%	0.00	0.00	57,200.00	57,200.00	0.00		
03	AD009B283981	14-07-2023	UDA	65,000.00	3,250.00 Rate - 5%	0.00	0.00	61,750.00	61,750.00	0.00		
04	AD009B284083	17-07-2023	UDA	54,110.00	5,411.00 Rate - 10%	0.00	0.00	48,699.00	48,699.00	0.00		
05	AD009B284084	17-07-2023	UDA	52,500.00	5,250.00 Rate - 10%	0.00	0.00	47,250.00	47,250.00	0.00		
06	AD009B284085	17-07-2023	UDA	38,550.00	0.00	0.00	0.00	38,550.00	38,550.00	0.00		
07	AD009B284086	17-07-2023	UDA	39,845.00	0.00	0.00	0.00	39,845.00	39,845.00	0.00		
08	AD009B284081	17-07-2023	UDA	28,500.00	4,845.00 Rate - 17%	0.00	0.00	23,655.00	23,655.00	0.00		
09	AD009B284626	19-07-2023	UDA	75,000.00	3,750.00 Rate - 5%	0.00	0.00	71,250.00	71,250.00	0.00		
10	AD009B284630	19-07-2023	UDA	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
11	AD009B284528	19-07-2023	UDA	78,050.00	7,137.60 IW	0.00	0.00	70,912.40	70,912.40	0.00		
Total				546,155.00	37,443.60	0.00	0.00	508,711.40	508,711.40	0.00		



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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