



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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