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-2447/EL01-310/57783
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

UDA-2447/EL01-310/57783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	08-09-2023	316,605.00
Credit Balance	0		
Error Correction	0		
		Received total	316,605.00
		Receivable total	316,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		**Cheque no :** 703393 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	89,245.00
02	30-07-2023	cheque		**Cheque no :** 703392 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	3,000.00
03	30-07-2023	cheque		**Cheque no :** 703391 **Cheque present date :** 01-08-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,885.00
04	30-07-2023	cheque		**Cheque no :** 703384 **Cheque present date :** 24-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,955.00
05	30-07-2023	cheque		**Cheque no :** 703383 **Cheque present date :** 21-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	56,750.00
06	30-07-2023	cheque		**Cheque no :** 703382 **Cheque present date :** 21-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	71,250.00

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-2447/EL01-310/57783
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	30-07-2023	cheque		**Cheque no :** 703380 **Cheque present date :** 15-09-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	3,660.00
08	30-07-2023	cheque		**Cheque no :** 703381 **Cheque present date :** 28-07-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	34,860.00

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-2447/EL01-310/57783
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B284057	14-07-2023	UDA	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00	0.00		
02	AD009B284632	19-07-2023	UDA	75,000.00	3,750.00 Rate - 5%	0.00	0.00	71,250.00	71,250.00	0.00		
03	AD009B284962	21-07-2023	UDA	56,750.00	0.00	0.00	0.00	56,750.00	56,750.00	0.00		
04	AD009B284949	21-07-2023	UDA	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		
05	AD009B285236	24-07-2023	UDA	11,955.00	0.00	0.00	0.00	11,955.00	11,955.00	0.00		
06	AD009B285440	25-07-2023	UDA	50,900.00	5,015.00 IW	0.00	0.00	45,885.00	45,885.00	0.00		
07	AD009B285450	25-07-2023	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
08	AD009B285721	26-07-2023	UDA	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
09	AD009B285723	26-07-2023	UDA	29,545.00	2,800.00 IW	0.00	1,545.00	25,200.00	25,200.00	0.00		
10	AD009B285709	26-07-2023	UDA	59,190.00	4,670.00 IW	0.00	0.00	54,520.00	54,520.00	0.00		
Total				**341,525.00**	**23,375.00**	**0.00**	**1,545.00**	**316,605.00**	**316,605.00**	**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-2447/EL01-310/57783	Create date	: 30 - July - 2023
Present count	: 1	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY