



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-2467/EL01-311/58189 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

UDA-2467/EL01-311/58189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-09-2023	357,612.10
Credit Balance	0		
Error Correction	0		
Received total			357,612.10
Receivable total			357,612.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 703457 Cheque present date : 02-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	30,960.00
02	07-08-2023	cheque		Cheque no : 703397 Cheque present date : 27-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,687.00
03	07-08-2023	cheque		Cheque no : 703399 Cheque present date : 28-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	265,885.10
04	07-08-2023	cheque		Cheque no : 703398 Cheque present date : 28-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	15,080.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285886	27-07-2023	UDA	154,220.00	15,422.00 Rate - 10%	0.00	0.00	138,798.00	138,798.00	0.00		
02	AD009B285898	27-07-2023	UDA	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	44,550.00	0.00		
03	AD009B285894	27-07-2023	UDA	49,450.00	3,763.00 IW	0.00	0.00	45,687.00	45,687.00	0.00		
04	AD009B285887	27-07-2023	UDA	100,655.00	18,117.90 Rate - 18%	0.00	0.00	82,537.10	82,537.10	0.00		
05	AD009B286099	28-07-2023	UDA	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
06	AD009B286576	02-08-2023	UDA	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
Total				403,305.00	45,692.90	0.00	0.00	357,612.10	357,612.10	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