



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-2487/EL01-312/58695 Create date : 13 - August - 2023
 Present count : 2 Rep confirm date : 13 - August - 2023

UDA-2487/EL01-312/58695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-10-2023	540,079.20
Credit Balance	0		
Error Correction	0		
Received total			540,079.20
Receivable total			540,079.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 703409 Cheque present date : 07-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	36,674.20
02	13-08-2023	cheque		Cheque no : 703408 Cheque present date : 07-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	18,942.00
03	13-08-2023	cheque		Cheque no : 703407 Cheque present date : 04-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	108,635.00
04	13-08-2023	cheque		Cheque no : 703406 Cheque present date : 04-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	318,828.00
05	13-08-2023	cheque		Cheque no : 703405 Cheque present date : 28-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,000.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B285901	27-07-2023	UDA	60,000.00	3,000.00 Rate - 5%	0.00	0.00	57,000.00	57,000.00	0.00		
02	AD009B286129	28-07-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
03	AD009B286243	28-07-2023	UDA	75,010.00	0.00	0.00	0.00	75,010.00	75,010.00	0.00		
04	AD009B286270	31-07-2023	UDA	24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		
05	AD009B286271	31-07-2023	UDA	75,000.00	3,750.00 Rate - 5%	0.00	0.00	71,250.00	71,250.00	0.00		
06	AD009B286272	31-07-2023	UDA	92,720.00	9,272.00 Rate - 10%	0.00	0.00	83,448.00	83,448.00	0.00		
07	AD009B286364	31-07-2023	UDA	75,000.00	3,750.00 Rate - 5%	0.00	0.00	71,250.00	71,250.00	0.00		
08	AD009B286591	02-08-2023	UDA	103,200.00	10,320.00 Rate - 10%	0.00	0.00	92,880.00	92,880.00	0.00		
09	AD009B287066	07-08-2023	UDA	23,100.00	4,158.00 Rate - 18%	0.00	0.00	18,942.00	18,942.00	0.00		
10	AD009B287062	07-08-2023	UDA	11,550.00	2,079.00 Rate - 18%	0.00	0.00	9,471.00	9,471.00	0.00		
11	AD009B287071	07-08-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
12	AD009B287070	07-08-2023	UDA	22,260.00	4,006.80 Rate - 18%	0.00	0.00	18,253.20	18,253.20	0.00		
Total				580,415.00	40,335.80	0.00	0.00	540,079.20	540,079.20	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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