



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>580,415.00</b>	<b>40,335.80</b>	<b>0.00</b>	<b>0.00</b>	<b>540,079.20</b>	<b>540,079.20</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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