



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-2518/EL01-313/59224
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

UDA-2518/EL01-313/59224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	12-10-2023	670,530.00
Credit Balance	0		
Error Correction	0		
Received total			670,530.00
Receivable total			670,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque		Cheque no : 703436 Cheque present date : 15-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	78,764.00
02	20-08-2023	cheque		Cheque no : 703435 Cheque present date : 15-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,650.00
03	20-08-2023	cheque		Cheque no : 703434 Cheque present date : 15-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	46,800.00
04	20-08-2023	cheque		Cheque no : 703433 Cheque present date : 14-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	78,498.00
05	20-08-2023	cheque		Cheque no : 703432 Cheque present date : 14-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	54,714.40
06	20-08-2023	cheque		Cheque no : 703431 Cheque present date : 14-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	71,657.80



NOT USE

Summary sheet no	: UDA-2518/EL01-313/59224	Create date	: 20 - August - 2023
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Prepared By : Rashmika (2023-08-22 16:08 - 2 copy)
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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B287278	07-08-2023	UDA	10,715.00	0.00	0.00	0.00	10,715.00	10,715.00	0.00		
02	AD009B287378	08-08-2023	UDA	47,480.00	3,763.00 IW	0.00	0.00	43,717.00	43,717.00	0.00		
03	AD009B287496	09-08-2023	UDA	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
04	AD009B287709	10-08-2023	UDA	55,540.00	6,741.20 IW	0.00	0.00	48,798.80	48,798.80	0.00		
05	AD009B288025	11-08-2023	UDA	51,650.00	0.00	0.00	1,140.00	50,510.00	50,510.00	0.00		
06	AD009B288193	14-08-2023	UDA	105,955.00	0.00	0.00	0.00	105,955.00	105,955.00	0.00		
07	AD009B288350	14-08-2023	UDA	73,735.00	2,077.20 IW	0.00	0.00	71,657.80	71,657.80	0.00		
08	AD009B288237	14-08-2023	UDA	10,670.00	0.00	0.00	0.00	10,670.00	10,670.00	0.00		
09	AD009B288224	14-08-2023	UDA	49,675.00	5,630.60 IW	0.00	0.00	44,044.40	44,044.40	0.00		
10	AD009B288194	14-08-2023	UDA	133,590.00	8,722.00 Rate - 10%	0.00	46,370.00	78,498.00	78,498.00	0.00		
11	AD009B288520	15-08-2023	UDA	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
12	AD009B288528	15-08-2023	UDA	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
13	AD009B288626	15-08-2023	UDA	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,800.00	0.00		
14	AD009B288502	15-08-2023	UDA	93,420.00	5,876.00 IW	0.00	8,780.00	78,764.00	78,764.00	0.00		
Total				768,780.00	41,960.00	0.00	56,290.00	670,530.00	670,530.00	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