



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 15-10-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 78,764.00 |
| 02 | 20-08-2023   | cheque |             | Cheque no : 703435<br>Cheque present date : 15-10-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 57,650.00 |
| 03 | 20-08-2023   | cheque |             | Cheque no : 703434<br>Cheque present date : 15-10-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 46,800.00 |
| 04 | 20-08-2023   | cheque |             | Cheque no : 703433<br>Cheque present date : 14-10-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 78,498.00 |
| 05 | 20-08-2023   | cheque |             | Cheque no : 703432<br>Cheque present date : 14-10-2023<br>Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 54,714.40 |
| 06 | 20-08-2023   | cheque |             | Cheque no : 703431<br>Cheque present date : 14-10-2023<br>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 |
| Present count    | : 1                       | Rep confirm date | : 20 - August - 2023 |

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Prepared By : Dilki Rashmika (2023-08-23 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<br>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<br>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<br>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<br>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<br>Rate -<br>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<br>Rate -<br>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<br>Rate -<br>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<br>IW            | 0.00                    | 8,780.00              | 78,764.00         | 78,764.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>768,780.00</b> | <b>41,960.00</b>          | <b>0.00</b>             | <b>56,290.00</b>      | <b>670,530.00</b> | <b>670,530.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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