# ANURA GROUP OF COMPANIES

NOT USE

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-2600/EL01-316/61271
Present count : 2
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

### UDA-2600/EL01-316/61271

### 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 | 14 | 04-11-2023 | 1,051,976.20 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,051,976.20 |
| | | Receivable total | 1,051,976.20 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-09-2023 | cheque | | **Cheque no :** 703902<br>**Cheque present date :** 21-09-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 22,410.00 |
| 02 | 17-09-2023 | cheque | | **Cheque no :** 703903<br>**Cheque present date :** 14-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 18,400.80 |
| 03 | 17-09-2023 | cheque | | **Cheque no :** 703503<br>**Cheque present date :** 13-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 19,440.00 |
| 04 | 17-09-2023 | cheque | | **Cheque no :** 703499<br>**Cheque present date :** 11-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 102,500.40 |
| 05 | 17-09-2023 | cheque | | **Cheque no :** 703494<br>**Cheque present date :** 08-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 58,955.00 |
| 06 | 17-09-2023 | cheque | | **Cheque no :** 703493<br>**Cheque present date :** 07-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 35,620.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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-2600/EL01-316/61271
Present count : 2
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 17-09-2023 | cheque | | **Cheque no :** 703492<br>**Cheque present date :** 06-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 28,945.00 |
| 08 | 17-09-2023 | cheque | | **Cheque no :** 703491<br>**Cheque present date :** 06-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 36,620.00 |
| 09 | 17-09-2023 | cheque | | **Cheque no :** 703490<br>**Cheque present date :** 05-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 58,945.00 |
| 10 | 17-09-2023 | cheque | | **Cheque no :** 703489<br>**Cheque present date :** 05-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 133,165.00 |
| 11 | 17-09-2023 | cheque | | **Cheque no :** 703488<br>**Cheque present date :** 05-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 410,080.00 |
| 12 | 17-09-2023 | cheque | | **Cheque no :** 703487<br>**Cheque present date :** 04-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 29,500.00 |
| 13 | 17-09-2023 | cheque | | **Cheque no :** 703480<br>**Cheque present date :** 01-11-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 53,300.00 |
| 14 | 17-09-2023 | cheque | | **Cheque no :** 703479<br>**Cheque present date :** 31-10-2023<br>**Bank / Branch :** 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade ) | 44,095.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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-2600/EL01-316/61271
Present count : 2
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

## SELECTED INVOICES - ( Average date : 03-09-2023 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B290786 | 31-08-2023 | UDA | 44,095.00 | 0.00 | 0.00 | 0.00 | 44,095.00 | 44,095.00 | 0.00 | | |
| 02 | AD009B290969 | 01-09-2023 | UDA | 26,280.00 | 0.00 | 0.00 | 0.00 | 26,280.00 | 26,280.00 | 0.00 | | |
| 03 | AD009B290986 | 01-09-2023 | UDA | 27,020.00 | 0.00 | 0.00 | 0.00 | 27,020.00 | 27,020.00 | 0.00 | | |
| 04 | AD009B291029 | 04-09-2023 | UDA | 107,950.00 | 10,795.00 Rate - 10% | 0.00 | 0.00 | 97,155.00 | 97,155.00 | 0.00 | | |
| 05 | AD009B291030 | 04-09-2023 | UDA | 36,010.00 | 0.00 | 0.00 | 0.00 | 36,010.00 | 36,010.00 | 0.00 | | |
| 06 | AD009B291031 | 04-09-2023 | UDA | 422,315.00 | 0.00 | 0.00 | 12,235.00 | 410,080.00 | 410,080.00 | 0.00 | | |
| 07 | AD009B291032 | 04-09-2023 | UDA | 58,945.00 | 0.00 | 0.00 | 0.00 | 58,945.00 | 58,945.00 | 0.00 | | |
| 08 | AD009B291146 | 04-09-2023 | UDA | 29,500.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 29,500.00 | 0.00 | | |
| 09 | AD009B291317 | 05-09-2023 | UDA | 36,620.00 | 0.00 | 0.00 | 0.00 | 36,620.00 | 36,620.00 | 0.00 | | |
| 10 | AD009B291525 | 06-09-2023 | UDA | 28,945.00 | 0.00 | 0.00 | 0.00 | 28,945.00 | 28,945.00 | 0.00 | | |
| 11 | AD009B291699 | 07-09-2023 | UDA | 23,485.00 | 0.00 | 0.00 | 0.00 | 23,485.00 | 23,485.00 | 0.00 | | |
| 12 | AD009B291687 | 07-09-2023 | UDA | 12,135.00 | 0.00 | 0.00 | 0.00 | 12,135.00 | 12,135.00 | 0.00 | | |
| 13 | AD009B291946 | 08-09-2023 | UDA | 62,730.00 | 3,775.00 IW | 0.00 | 0.00 | 58,955.00 | 58,955.00 | 0.00 | | |
| 14 | AD009B292116 | 11-09-2023 | UDA | 59,475.00 | 0.00 | 0.00 | 0.00 | 59,475.00 | 59,475.00 | 0.00 | | |
| 15 | AD009B292117 | 11-09-2023 | UDA | 52,470.00 | 9,444.60 Rate - 18% | 0.00 | 0.00 | 43,025.40 | 43,025.40 | 0.00 | | |
| 16 | AD009B292207 | 11-09-2023 | UDA | 19,440.00 | 0.00 | 0.00 | 0.00 | 19,440.00 | 19,440.00 | 0.00 | | |
| 17 | AD009B292865 | 14-09-2023 | UDA | 22,440.00 | 4,039.20 Rate - 18% | 0.00 | 0.00 | 18,400.80 | 18,400.80 | 0.00 | | |
| 18 | AD009B292895 | 14-09-2023 | UDA | 27,000.00 | 4,590.00 Rate - 17% | 0.00 | 0.00 | 22,410.00 | 22,410.00 | 0.00 | | |
| **Total** | | | | **1,096,855.00** | **32,643.80** | **0.00** | **12,235.00** | **1,051,976.20** | **1,051,976.20** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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-2600/EL01-316/61271 | Create date | : 17 - September - 2023 |
| Present count | : 2 | Rep confirm date | : 17 - September - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY