



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 21-09-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,410.00
02	17-09-2023	cheque		Cheque no : 703903 Cheque present date : 14-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	18,400.80
03	17-09-2023	cheque		Cheque no : 703503 Cheque present date : 13-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,440.00
04	17-09-2023	cheque		Cheque no : 703499 Cheque present date : 11-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	102,500.40
05	17-09-2023	cheque		Cheque no : 703494 Cheque present date : 08-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	58,955.00
06	17-09-2023	cheque		Cheque no : 703493 Cheque present date : 07-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	35,620.00



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



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

##	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	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		



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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