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-2620/EL01-317/61817
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

UDA-2620/EL01-317/61817

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	8	19-11-2023	546,916.40
Credit Balance	0		
Error Correction	0		
		Received total	546,916.40
		Receivable total	546,916.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		**Cheque no :** 703905 **Cheque present date :** 15-11-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,020.00
02	24-09-2023	cheque		**Cheque no :** 703906 **Cheque present date :** 15-11-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,520.00
03	24-09-2023	cheque		**Cheque no :** 703507 **Cheque present date :** 18-11-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	58,250.00
04	24-09-2023	cheque		**Cheque no :** 703508 **Cheque present date :** 18-11-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	127,170.00
05	24-09-2023	cheque		**Cheque no :** 703509 **Cheque present date :** 20-11-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	16,912.50
06	24-09-2023	cheque		**Cheque no :** 703510 **Cheque present date :** 20-11-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	98,914.50

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-2620/EL01-317/61817
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	24-09-2023	cheque		**Cheque no :** 703514 **Cheque present date :** 21-11-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	128,804.40
08	24-09-2023	cheque		**Cheque no :** 703515 **Cheque present date :** 22-11-2023 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	47,325.00

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-2620/EL01-317/61817
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293083	15-09-2023	UDA	23,070.00	0.00	0.00	0.00	23,070.00	23,070.00	0.00		
02	AD009B293066	15-09-2023	UDA	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
03	AD009B293054	15-09-2023	UDA	37,020.00	0.00	0.00	0.00	37,020.00	37,020.00	0.00		
04	AD009B293193	18-09-2023	UDA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
05	AD009B293194	18-09-2023	UDA	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
06	AD009B293195	18-09-2023	UDA	141,300.00	14,130.00 Rate - 10%	0.00	0.00	127,170.00	127,170.00	0.00		
07	AD009B293246	18-09-2023	UDA	20,625.00	3,712.50 Rate - 18%	0.00	0.00	16,912.50	16,912.50	0.00		
08	AD009B293666	20-09-2023	UDA	101,420.00	2,505.50 IW	0.00	0.00	98,914.50	98,914.50	0.00		
09	AD009B293812	21-09-2023	UDA	134,435.00	5,630.60 IW	0.00	0.00	128,804.40	128,804.40	0.00		
10	AD009B294001	22-09-2023	UDA	51,525.00	4,200.00 IW	0.00	0.00	47,325.00	47,325.00	0.00		
Total				**577,095.00**	**30,178.60**	**0.00**	**0.00**	**546,916.40**	**546,916.40**	**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-2620/EL01-317/61817	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY