



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-2636/EL01-318/62094
 Present count : 1

Create date : 01 - October - 2023
 Rep confirm date : 01 - October - 2023

UDA-2636/EL01-318/62094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-11-2023	472,192.40
Credit Balance	0		
Error Correction	0		
Received total			472,192.40
Receivable total			472,192.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 703517 Cheque present date : 22-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	63,705.00
02	01-10-2023	cheque		Cheque no : 703518 Cheque present date : 25-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,646.40
03	01-10-2023	cheque		Cheque no : 703519 Cheque present date : 25-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	155,061.00
04	01-10-2023	cheque		Cheque no : 703520 Cheque present date : 03-10-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	58,100.00
05	01-10-2023	cheque		Cheque no : 703521 Cheque present date : 26-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	137,680.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294025	22-09-2023	UDA	63,705.00	0.00	0.00	0.00	63,705.00	63,705.00	0.00		
02	AD009B294234	25-09-2023	UDA	167,965.00	12,904.00 IW	0.00	0.00	155,061.00	155,061.00	0.00		
03	AD009B294235	25-09-2023	UDA	61,520.00	3,873.60 IW	0.00	0.00	57,646.40	57,646.40	0.00		
04	AD009B294597	26-09-2023	UDA	207,680.00	11,900.00 IW	0.00	0.00	195,780.00	195,780.00	0.00		
Total				500,870.00	28,677.60	0.00	0.00	472,192.40	472,192.40	0.00		



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ASSIGNED TO
209 - dilukshi

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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