



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-2648/EL01-319/62682 Create date : 08 - October - 2023
 Present count : 1 Rep confirm date : 08 - October - 2023

UDA-2648/EL01-319/62682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	01-12-2023	966,215.80
Credit Balance	0		
Error Correction	0		
Received total			966,215.80
Receivable total			966,215.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 703539 Cheque present date : 04-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	38,817.80
02	08-10-2023	cheque		Cheque no : 703537 Cheque present date : 03-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	43,050.00
03	08-10-2023	cheque		Cheque no : 703536 Cheque present date : 02-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	36,025.00
04	08-10-2023	cheque		Cheque no : 703535 Cheque present date : 02-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	322,545.00
05	08-10-2023	cheque		Cheque no : 703534 Cheque present date : 02-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	252,773.20
06	08-10-2023	cheque		Cheque no : 703533 Cheque present date : 02-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	97,935.00



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-2648/EL01-319/62682
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	08-10-2023	cheque		Cheque no : 703532 Cheque present date : 02-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	53,175.00
08	08-10-2023	cheque		Cheque no : 703531 Cheque present date : 02-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,800.00
09	08-10-2023	cheque		Cheque no : 703529 Cheque present date : 27-11-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	84,094.80



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-2648/EL01-319/62682
 Present count : 1

Create date : 08 - October - 2023
 Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD009B294712	27-09-2023	UDA	308,260.00	55,486.80 Rate - 18%	0.00	0.00	252,773.20	252,773.20	0.00		
02	AD009B294722	27-09-2023	UDA	91,065.00	6,970.20 IW	0.00	0.00	84,094.80	84,094.80	0.00		
03	AD009B294714	27-09-2023	UDA	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
04	AD009B294713	27-09-2023	UDA	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
05	AD009B294875	02-10-2023	UDA	330,175.00	0.00	0.00	7,630.00	322,545.00	322,545.00	0.00		
06	AD009B294876	02-10-2023	UDA	97,935.00	0.00	0.00	0.00	97,935.00	97,935.00	0.00		
07	AD009B294885	02-10-2023	UDA	31,075.00	0.00	0.00	0.00	31,075.00	31,075.00	0.00		
08	AD009B295154	03-10-2023	UDA	43,050.00	0.00	0.00	0.00	43,050.00	43,050.00	0.00		
09	AD009B295201	03-10-2023	UDA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
10	AD009B295214	03-10-2023	UDA	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
11	AD009B295354	04-10-2023	UDA	44,675.00	5,857.20 IW	0.00	0.00	38,817.80	38,817.80	0.00		
Total				1,046,360.00	72,514.20	0.00	7,630.00	966,215.80	966,215.80	0.00		

