



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-2673/EL01-320/63258
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

UDA-2673/EL01-320/63258

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	09-12-2023	551,889.80
Credit Balance	0		
Error Correction	0		
Received total			551,889.80
Receivable total			551,889.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 703921 Cheque present date : 13-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	48,496.00
02	15-10-2023	cheque		Cheque no : 703550 Cheque present date : 12-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,800.00
03	15-10-2023	cheque		Cheque no : 703549 Cheque present date : 12-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	55,405.00
04	15-10-2023	cheque		Cheque no : 703548 Cheque present date : 11-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,000.00
05	15-10-2023	cheque		Cheque no : 703547 Cheque present date : 11-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	28,000.00
06	15-10-2023	cheque		Cheque no : 703546 Cheque present date : 09-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	56,548.80



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	Entered Date	Type	Description	More details	Amount
07	15-10-2023	cheque		Cheque no : 703545 Cheque present date : 09-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	269,224.00
08	15-10-2023	cheque		Cheque no : 703541 Cheque present date : 06-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	50,416.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295710	06-10-2023	UDA	52,540.00	2,124.00 IW	0.00	0.00	50,416.00	50,416.00	0.00		
02	AD009B295902	09-10-2023	UDA	36,520.00	0.00	0.00	0.00	36,520.00	36,520.00	0.00		
03	AD009B295861	09-10-2023	UDA	30,040.00	0.00	0.00	0.00	30,040.00	30,040.00	0.00		
04	AD009B295846	09-10-2023	UDA	301,310.00	26,576.00 IW	0.00	0.00	274,734.00	239,184.00	35,550.00	A01-Return Goods	TO BE RETURN
05	AD009B295927	09-10-2023	UDA	22,700.00	2,671.20 IW	0.00	0.00	20,028.80	20,028.80	0.00		
06	AD009B296292	10-10-2023	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
07	AD009B296496	11-10-2023	UDA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
08	AD009B296743	12-10-2023	UDA	55,605.00	0.00	0.00	12,760.00	42,845.00	42,845.00	0.00		
09	AD009B296752	12-10-2023	UDA	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
10	AD009B296777	12-10-2023	UDA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
11	AD009B296908	13-10-2023	UDA	11,550.00	2,079.00 Rate - 18%	0.00	0.00	9,471.00	9,471.00	0.00		
12	AD009B296905	13-10-2023	UDA	39,025.00	0.00	0.00	0.00	39,025.00	39,025.00	0.00		
Total				633,650.00	33,450.20	0.00	12,760.00	587,439.80	551,889.80	35,550.00		



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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