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-2673/EL01-320/63258
Present count : 2
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

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-2673/EL01-320/63258
Present count : 2
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

	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

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-2673/EL01-320/63258
Present count : 2
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

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

##	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	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	AD009B295861	09-10-2023	UDA	30,040.00	0.00	0.00	0.00	30,040.00	30,040.00	0.00		
03	AD009B295846	09-10-2023	UDA	301,310.00	26,576.00 IW	0.00	35,550.00	239,184.00	239,184.00	0.00		TO BE RETURN
04	AD009B295927	09-10-2023	UDA	22,700.00	2,671.20 IW	0.00	0.00	20,028.80	20,028.80	0.00		
05	AD009B295902	09-10-2023	UDA	36,520.00	0.00	0.00	0.00	36,520.00	36,520.00	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**	**48,310.00**	**551,889.80**	**551,889.80**	**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-2673/EL01-320/63258
Present count : 2

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

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY