



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-2712/EL01-321/63852      Create date : 22 - October - 2023  
 Present count : 1      Rep confirm date : 22 - October - 2023

## UDA-2712/EL01-321/63852

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	17-12-2023	969,959.60
Credit Balance	0		
Error Correction	0		
Received total			969,959.60
Receivable total			969,959.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		<b>Cheque no</b> : 703938 <b>Cheque present date</b> : 20-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	37,800.00
02	22-10-2023	cheque		<b>Cheque no</b> : 703937 <b>Cheque present date</b> : 20-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	132,750.00
03	22-10-2023	cheque		<b>Cheque no</b> : 703936 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	61,950.00
04	22-10-2023	cheque		<b>Cheque no</b> : 703935 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	76,505.40
05	22-10-2023	cheque		<b>Cheque no</b> : 703934 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	17,070.00
06	22-10-2023	cheque		<b>Cheque no</b> : 703933 <b>Cheque present date</b> : 18-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	32,426.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	22-10-2023	cheque		<b>Cheque no</b> : 703932 <b>Cheque present date</b> : 17-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	57,875.00
08	22-10-2023	cheque		<b>Cheque no</b> : 703930 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	254,952.00
09	22-10-2023	cheque		<b>Cheque no</b> : 703929 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	64,800.00
10	22-10-2023	cheque		<b>Cheque no</b> : 703928 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	134,324.20
11	22-10-2023	cheque		<b>Cheque no</b> : 703927 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	57,507.00
12	22-10-2023	cheque		<b>Cheque no</b> : 703923 <b>Cheque present date</b> : 13-12-2023 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	42,000.00



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B296505	11-10-2023	UDA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AD009B296904	13-10-2023	UDA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
03	AD009B297051	13-10-2023	UDA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD009B297055	16-10-2023	UDA	163,810.00	29,485.80 Rate - 18%	0.00	0.00	134,324.20	134,324.20	0.00		
05	AD009B297125	16-10-2023	UDA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
06	AD009B297124	16-10-2023	UDA	50,590.00	3,763.00 IW	0.00	0.00	46,827.00	46,827.00	0.00		
07	AD009B297056	16-10-2023	UDA	283,280.00	28,328.00 Rate - 10%	0.00	0.00	254,952.00	254,952.00	0.00		
08	AD009B297306	17-10-2023	UDA	61,375.00	3,500.00 IW	0.00	0.00	57,875.00	57,875.00	0.00		
09	AD009B297586	18-10-2023	UDA	34,550.00	2,124.00 IW	0.00	0.00	32,426.00	32,426.00	0.00		
10	AD009B297632	18-10-2023	UDA	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
11	AD009B297786	19-10-2023	UDA	66,150.00	4,200.00 IW	0.00	0.00	61,950.00	61,950.00	0.00		
12	AD009B297886	19-10-2023	UDA	86,470.00	9,964.60 IW	0.00	0.00	76,505.40	76,505.40	0.00		
13	AD009B297766	19-10-2023	UDA	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
14	AD009B297960	20-10-2023	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
<b>Total</b>				<b>1,066,075.00</b>	<b>96,115.40</b>	<b>0.00</b>	<b>0.00</b>	<b>969,959.60</b>	<b>969,959.60</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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