



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
 Present count : 1

Create date : 22 - October - 2023
 Rep confirm date : 22 - October - 2023

UDA-2712/EL01-321/63852

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 703938 Cheque present date : 20-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,800.00
02	22-10-2023	cheque		Cheque no : 703937 Cheque present date : 20-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	132,750.00
03	22-10-2023	cheque		Cheque no : 703936 Cheque present date : 19-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	61,950.00
04	22-10-2023	cheque		Cheque no : 703935 Cheque present date : 19-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	76,505.40
05	22-10-2023	cheque		Cheque no : 703934 Cheque present date : 19-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	17,070.00
06	22-10-2023	cheque		Cheque no : 703933 Cheque present date : 18-12-2023 Bank / Branch : 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		Cheque no : 703932 Cheque present date : 17-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,875.00
08	22-10-2023	cheque		Cheque no : 703930 Cheque present date : 16-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	254,952.00
09	22-10-2023	cheque		Cheque no : 703929 Cheque present date : 16-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	64,800.00
10	22-10-2023	cheque		Cheque no : 703928 Cheque present date : 16-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	134,324.20
11	22-10-2023	cheque		Cheque no : 703927 Cheque present date : 16-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,507.00
12	22-10-2023	cheque		Cheque no : 703923 Cheque present date : 13-12-2023 Bank / Branch : 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		
Total				1,066,075.00	96,115.40	0.00	0.00	969,959.60	969,959.60	0.00		



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Present count : 1 Rep confirm date : 22 - October - 2023

ASSIGNED TO
197 - Dilki 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