



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-2745/EL01-322/64805
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

UDA-2745/EL01-322/64805

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	22-12-2023	997,644.70
Credit Balance	0		
Error Correction	0		
Received total			997,644.70
Receivable total			997,644.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque		Cheque no : 709006 Cheque present date : 30-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	42,000.00
02	05-11-2023	cheque		Cheque no : 709005 Cheque present date : 30-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	51,310.00
03	05-11-2023	cheque		Cheque no : 708758 Cheque present date : 01-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,725.00
04	05-11-2023	cheque		Cheque no : 708757 Cheque present date : 02-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	138,000.00
05	05-11-2023	cheque		Cheque no : 709004 Cheque present date : 27-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	227,534.20
06	05-11-2023	cheque		Cheque no : 709003 Cheque present date : 27-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	36,900.00



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	Entered Date	Type	Description	More details	Amount
07	05-11-2023	cheque		Cheque no : 709002 Cheque present date : 27-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	254,124.00
08	05-11-2023	cheque		Cheque no : 708753 Cheque present date : 26-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	14,466.50
09	05-11-2023	cheque		Cheque no : 703947 Cheque present date : 23-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	76,311.00
10	05-11-2023	cheque		Cheque no : 703946 Cheque present date : 23-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	98,949.00
11	05-11-2023	cheque		Cheque no : 703945 Cheque present date : 24-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	19,280.00
12	05-11-2023	cheque		Cheque no : 703944 Cheque present date : 23-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	6,045.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B294928	02-10-2023	UDA	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00		
02	AD009B298122	23-10-2023	UDA	27,240.00	0.00	0.00	0.00	27,240.00	27,240.00	0.00		
03	AD009B298297	23-10-2023	UDA	6,045.00	0.00	0.00	0.00	6,045.00	6,045.00	0.00		
04	AD009B298120	23-10-2023	UDA	84,790.00	8,479.00 Rate - 10%	0.00	0.00	76,311.00	76,311.00	0.00		
05	AD009B298121	23-10-2023	UDA	87,450.00	15,741.00 Rate - 18%	0.00	0.00	71,709.00	71,709.00	0.00		
06	AD009B298433	24-10-2023	UDA	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
07	AD009B298669	25-10-2023	UDA	102,690.00	10,269.00 Rate - 10%	0.00	0.00	92,421.00	92,421.00	0.00		
08	AD009B299028	26-10-2023	UDA	15,185.00	718.50 IW	0.00	0.00	14,466.50	14,466.50	0.00		
09	AD009B299035	26-10-2023	UDA	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
10	AD009B299078	26-10-2023	UDA	148,060.00	0.00	0.00	0.00	148,060.00	148,060.00	0.00		
11	AD009B299037	26-10-2023	UDA	48,810.00	8,785.80 Rate - 18%	0.00	0.00	40,024.20	40,024.20	0.00		
12	AD009B299033	26-10-2023	UDA	179,670.00	17,967.00 Rate - 10%	0.00	0.00	161,703.00	161,703.00	0.00		
13	AD009B299141	27-10-2023	UDA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
14	AD009B299143	27-10-2023	UDA	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		
15	AD009B299301	30-10-2023	UDA	55,860.00	4,550.00 IW	0.00	0.00	51,310.00	51,310.00	0.00		
16	AD009B299658	01-11-2023	UDA	32,725.00	0.00	0.00	0.00	32,725.00	32,725.00	0.00		
Total				1,068,255.00	70,610.30	0.00	0.00	997,644.70	997,644.70	0.00		



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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