



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-2784/EL01-323/65938
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

UDA-2784/EL01-323/65938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	09-01-2024	1,501,925.30
Credit Balance	0		
Error Correction	0		
Received total			1,501,925.30
Receivable total			1,493,355.30
TODAY OVERPAYMENT KEEP THIS		Over payments	8,570.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 708764 Cheque present date : 03-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	75,000.00
02	19-11-2023	cheque		Cheque no : 708765 Cheque present date : 06-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,220.00
03	19-11-2023	cheque		Cheque no : 708766 Cheque present date : 07-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	48,031.40
04	19-11-2023	cheque		Cheque no : 708772 Cheque present date : 27-12-2023 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	7,087.50
05	19-11-2023	cheque		Cheque no : 708773 Cheque present date : 08-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	277,939.00
06	19-11-2023	cheque		Cheque no : 708774 Cheque present date : 08-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	305,113.50



NOT USE

Summary sheet no	: UDA-2784/EL01-323/65938	Create date	: 19 - November - 2023
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Prepared By : Rashmika (2023-11-28 09:11 - 2 copy)
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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B298650	25-10-2023	UDA	7,875.00	787.50 Rate - 10%	0.00	0.00	7,087.50	7,087.50	0.00		
02	AD009B299842	02-11-2023	UDA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
03	AD057B145453	03-11-2023	KAV	314,550.00	9,436.50 Rate - 3%	0.00	0.00	305,113.50	305,113.50	0.00		
04	AD009B300127	06-11-2023	UDA	157,755.00	15,775.50 Rate - 10%	0.00	0.00	141,979.50	141,979.50	0.00		
05	AD009B300128	06-11-2023	UDA	305,570.00	55,002.60 Rate - 18%	0.00	0.00	250,567.40	250,567.40	0.00		
06	AD009B300129	06-11-2023	UDA	33,380.00	6,008.40 Rate - 18%	0.00	0.00	27,371.60	27,371.60	0.00		
07	AD009B300195	06-11-2023	UDA	22,220.00	0.00	0.00	0.00	22,220.00	22,220.00	0.00		
08	AD009B300400	07-11-2023	UDA	54,120.00	6,088.60 IW	0.00	0.00	48,031.40	48,031.40	0.00		
09	AD057B145611	08-11-2023	UDA	143,280.00	4,298.40 Rate - 3%	0.00	0.00	138,981.60	138,981.60	0.00		
10	AD057B145612	08-11-2023	UDA	52,500.00	5,250.00 Rate - 10%	0.00	0.00	47,250.00	47,250.00	0.00		
11	AD009B300768	09-11-2023	UDA	40,020.00	4,002.00 Rate - 10%	0.00	0.00	36,018.00	36,018.00	0.00		
12	AD009B300724	09-11-2023	UDA	39,130.00	0.00	0.00	0.00	39,130.00	39,130.00	0.00		
13	AD009B300766	09-11-2023	UDA	40,020.00	4,002.00 Rate - 10%	0.00	0.00	36,018.00	36,018.00	0.00		
14	AD009B300894	10-11-2023	UDA	57,750.00	10,395.00 Rate - 18%	0.00	0.00	47,355.00	47,355.00	0.00		
15	AD009B301045	10-11-2023	UDA	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
16	AD009B301058	13-11-2023	UDA	29,205.00	5,038.20 IW	0.00	0.00	24,166.80	24,166.80	0.00		
17	AD009B301059	13-11-2023	UDA	98,415.00	0.00	0.00	0.00	98,415.00	98,415.00	0.00		
18	AD009B301134	13-11-2023	UDA	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
19	AD009B301320	14-11-2023	UDA	28,025.00	0.00	0.00	0.00	28,025.00	28,025.00	0.00		
20	AD009B301675	15-11-2023	UDA	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
21	AD009B301730	16-11-2023	UDA	53,190.00	0.00	0.00	8,570.00	44,620.00	44,620.00	0.00		
Total				1,628,010.00	126,084.70	0.00	8,570.00	1,493,355.30	1,493,355.30	0.00		



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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