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-2814/EL01-324/66468	Create date	: 26 - November - 2023
Present count	: 1	Rep confirm date	: 03 - December - 2023

UDA-2814/EL01-324/66468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-01-2024	508,564.90
Credit Balance	0		
Error Correction	0		
		Received total	508,564.90
		Receivable total	508,564.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	cheque		**Cheque no :** 708779 **Cheque present date :** 20-01-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	108,335.00
02	26-11-2023	cheque		**Cheque no :** 708780 **Cheque present date :** 20-01-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	72,200.00
03	26-11-2023	cheque		**Cheque no :** 708781 **Cheque present date :** 20-01-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	162,378.00
04	26-11-2023	cheque		**Cheque no :** 708782 **Cheque present date :** 20-01-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	38,730.00
05	26-11-2023	cheque		**Cheque no :** 708783 **Cheque present date :** 20-01-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	24,591.50
06	26-11-2023	cheque		**Cheque no :** 708788 **Cheque present date :** 22-01-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	3,900.00

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-2814/EL01-324/66468
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 03 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	26-11-2023	cheque		**Cheque no :** 708789 **Cheque present date :** 22-01-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	76,710.40
08	26-11-2023	cheque		**Cheque no :** 709023 **Cheque present date :** 17-01-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,720.00

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-2814/EL01-324/66468
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 03 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B146057	17-11-2023	UDA	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
02	AD009B302083	20-11-2023	UDA	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
03	AD009B302074	20-11-2023	UDA	18,490.00	0.00	0.00	0.00	18,490.00	18,490.00	0.00		
04	AD009B302032	20-11-2023	UDA	123,720.00	12,372.00 Rate - 10%	0.00	0.00	111,348.00	111,348.00	0.00		
05	AD009B302028	20-11-2023	UDA	84,650.00	0.00	0.00	0.00	84,650.00	84,650.00	0.00		
06	AD009B302027	20-11-2023	UDA	56,700.00	5,670.00 Rate - 10%	0.00	0.00	51,030.00	51,030.00	0.00		
07	AD009B302031	20-11-2023	UDA	98,500.00	17,730.00 Rate - 18%	0.00	0.00	80,770.00	72,200.00	8,570.00	A05-Discount Error	AD009N048682
08	AD009B302033	20-11-2023	UDA	23,685.00	0.00	0.00	0.00	23,685.00	23,685.00	0.00		
09	AD009B302157	20-11-2023	UDA	25,835.00	1,243.50 IW	0.00	0.00	24,591.50	24,591.50	0.00		
10	AD009B302516	22-11-2023	UDA	81,265.00	4,554.60 IW	0.00	0.00	76,710.40	76,710.40	0.00		
11	AD009B302521	22-11-2023	UDA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
Total				**558,705.00**	**41,570.10**	**0.00**	**0.00**	**517,134.90**	**508,564.90**	**8,570.00**		

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-2814/EL01-324/66468	Create date	: 26 - November - 2023
Present count	: 1	Rep confirm date	: 03 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY