



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-2835/EL01-325/66951 Create date : 03 - December - 2023
 Present count : 1 Rep confirm date : 03 - December - 2023

UDA-2835/EL01-325/66951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	26-01-2024	1,083,214.20
Credit Balance	0		
Error Correction	0		
Received total			1,083,214.20
Receivable total			1,083,214.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		Cheque no : 709037 Cheque present date : 30-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	65,775.30
02	03-12-2023	cheque		Cheque no : 709036 Cheque present date : 29-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	36,835.00
03	03-12-2023	cheque		Cheque no : 709035 Cheque present date : 29-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	91,460.00
04	03-12-2023	cheque		Cheque no : 709034 Cheque present date : 28-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,000.00
05	03-12-2023	cheque		Cheque no : 709033 Cheque present date : 28-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	49,342.70
06	03-12-2023	cheque		Cheque no : 709032 Cheque present date : 28-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	59,520.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	03-12-2023	cheque		Cheque no : 709031 Cheque present date : 27-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	84,425.00
08	03-12-2023	cheque		Cheque no : 709030 Cheque present date : 27-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	229,540.00
09	03-12-2023	cheque		Cheque no : 709029 Cheque present date : 27-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	214,595.00
10	03-12-2023	cheque		Cheque no : 709028 Cheque present date : 27-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	119,707.70
11	03-12-2023	cheque		Cheque no : 708792 Cheque present date : 23-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	47,133.50
12	03-12-2023	cheque		Cheque no : 708791 Cheque present date : 23-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	39,880.00



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B302694	22-11-2023	UDA	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
02	AD009B302924	23-11-2023	UDA	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
03	AD009B302744	23-11-2023	UDA	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
04	AD009B302880	23-11-2023	UDA	49,485.00	4,491.50 IW	0.00	0.00	44,993.50	44,993.50	0.00		
05	AD009B303335	27-11-2023	UDA	214,595.00	0.00	0.00	0.00	214,595.00	214,595.00	0.00		
06	AD009B303339	27-11-2023	UDA	145,985.00	26,277.30 Rate - 18%	0.00	0.00	119,707.70	119,707.70	0.00		
07	AD009B303538	27-11-2023	UDA	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
08	AD009B303536	27-11-2023	UDA	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
09	AD009B303367	27-11-2023	UDA	258,690.00	0.00	0.00	29,150.00	229,540.00	229,540.00	0.00		
10	AD009B303338	27-11-2023	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
11	AD009B303337	27-11-2023	UDA	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
12	AD009B303336	27-11-2023	UDA	39,175.00	0.00	0.00	0.00	39,175.00	39,175.00	0.00		
13	AD009B303580	28-11-2023	UDA	41,750.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00		
14	AD009B303655	28-11-2023	UDA	54,290.00	4,947.30 IW	0.00	0.00	49,342.70	49,342.70	0.00		
15	AD009B303680	28-11-2023	UDA	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,800.00	0.00		
16	AD009B303699	28-11-2023	UDA	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
17	AD009B303752	28-11-2023	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
18	AD009B303811	29-11-2023	UDA	36,835.00	0.00	0.00	0.00	36,835.00	36,835.00	0.00		
19	AD009B304073	30-11-2023	UDA	68,280.00	2,504.70 IW	0.00	0.00	65,775.30	65,775.30	0.00		
Total				1,165,785.00	53,420.80	0.00	29,150.00	1,083,214.20	1,083,214.20	0.00		



ANURA GROUP OF COMPANIES

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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