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-2876/EL01-327/68009
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

UDA-2876/EL01-327/68009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	07-02-2024	1,286,496.70
Credit Balance	0		
Error Correction	0		
		Received total	1,286,496.70
		Receivable total	1,286,496.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cheque		**Cheque no :** 708800 **Cheque present date :** 04-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	48,500.00
02	17-12-2023	cheque		**Cheque no :** 709040 **Cheque present date :** 13-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	106,900.00
03	17-12-2023	cheque		**Cheque no :** 709039 **Cheque present date :** 13-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	17,416.80
04	17-12-2023	cheque		**Cheque no :** 709070 **Cheque present date :** 11-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	156,070.60
05	17-12-2023	cheque		**Cheque no :** 709069 **Cheque present date :** 11-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	147,681.00
06	17-12-2023	cheque		**Cheque no :** 709068 **Cheque present date :** 11-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,975.00

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-2876/EL01-327/68009
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	17-12-2023	cheque		**Cheque no :** 709067 **Cheque present date :** 11-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	60,458.00
08	17-12-2023	cheque		**Cheque no :** 709066 **Cheque present date :** 09-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	25,200.00
09	17-12-2023	cheque		**Cheque no :** 709065 **Cheque present date :** 09-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	48,600.00
10	17-12-2023	cheque		**Cheque no :** 709064 **Cheque present date :** 08-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	10,200.00
11	17-12-2023	cheque		**Cheque no :** 709061 **Cheque present date :** 08-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	39,676.00
12	17-12-2023	cheque		**Cheque no :** 709060 **Cheque present date :** 08-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,180.00
13	17-12-2023	cheque		**Cheque no :** 709059 **Cheque present date :** 07-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	76,720.00
14	17-12-2023	cheque		**Cheque no :** 709058 **Cheque present date :** 07-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	59,796.40
15	17-12-2023	cheque		**Cheque no :** 709038 **Cheque present date :** 06-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	12,380.00
16	17-12-2023	cheque		**Cheque no :** 709052 **Cheque present date :** 05-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	32,920.00
17	17-12-2023	cheque		**Cheque no :** 709051 **Cheque present date :** 04-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	244,210.50
18	17-12-2023	cheque		**Cheque no :** 708799 **Cheque present date :** 04-02-2024 **Bank / Branch :** 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	155,612.40

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-2876/EL01-327/68009
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304411	04-12-2023	UDA	70,735.00	0.00	0.00	0.00	70,735.00	70,735.00	0.00		
02	AD009B304495	04-12-2023	UDA	59,675.00	5,415.60 IW	0.00	0.00	54,259.40	54,259.40	0.00		
03	AD057B146910	04-12-2023	UDA	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
04	AD009B304409	04-12-2023	UDA	271,345.00	27,134.50 Rate - 10%	0.00	0.00	244,210.50	244,210.50	0.00		
05	AD009B304410	04-12-2023	UDA	34,020.00	3,402.00 Rate - 10%	0.00	0.00	30,618.00	30,618.00	0.00		
06	AD009B304828	05-12-2023	UDA	32,920.00	0.00	0.00	0.00	32,920.00	32,920.00	0.00		
07	AD009B304741	05-12-2023	UDA	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
08	AD009B305012	06-12-2023	UDA	45,165.00	2,568.60 IW	0.00	0.00	42,596.40	42,596.40	0.00		
09	AD009B305061	06-12-2023	UDA	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00	0.00		
10	AD009B305079	06-12-2023	UDA	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
11	AD009B305256	07-12-2023	UDA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
12	AD009B305282	07-12-2023	UDA	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
13	AD009B305241	07-12-2023	UDA	32,440.00	0.00	0.00	11,120.00	21,320.00	10,200.00	11,120.00	A01-Return Goods	TO BE RETURN 05485
14	AD009B305413	08-12-2023	UDA	41,815.00	2,139.00 IW	0.00	0.00	39,676.00	39,676.00	0.00		
15	AD009B305578	08-12-2023	UDA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
16	AD009B305570	08-12-2023	UDA	48,600.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00		
17	AD009B305610	11-12-2023	UDA	22,975.00	0.00	0.00	0.00	22,975.00	22,975.00	0.00		
18	AD009B305658	11-12-2023	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
19	AD009B305666	11-12-2023	UDA	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		
20	AD009B305585	11-12-2023	UDA	19,400.00	3,492.00 Rate - 18%	0.00	0.00	15,908.00	15,908.00	0.00		
21	AD009B305604	11-12-2023	UDA	164,090.00	16,409.00 Rate - 10%	0.00	0.00	147,681.00	147,681.00	0.00		
22	AD009B305609	11-12-2023	UDA	190,330.00	34,259.40 Rate - 18%	0.00	0.00	156,070.60	156,070.60	0.00		
23	AD057B147353	12-12-2023	UDA	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		
24	AD009B305913	12-12-2023	UDA	40,755.00	0.00	0.00	12,855.00	27,900.00	27,900.00	0.00		
25	AD009B306164	13-12-2023	UDA	21,240.00	3,823.20 Rate - 18%	0.00	0.00	17,416.80	17,416.80	0.00		

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-2876/EL01-327/68009
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 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
Total				**1,420,235.00**	**98,643.30**	**0.00**	**23,975.00**	**1,297,616.70**	**1,286,496.70**	**11,120.00**		

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-2876/EL01-327/68009	Create date	: 17 - December - 2023
Present count	: 1	Rep confirm date	: 17 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY