



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 : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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##	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
Total				1,420,235.00	98,643.30	0.00	23,975.00	1,297,616.70	1,286,496.70	11,120.00		



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ASSIGNED TO
139 - dilukshi

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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