



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-2903/EL01-328/68604 Create date : 27 - December - 2023
 Present count : 2 Rep confirm date : 27 - December - 2023

UDA-2903/EL01-328/68604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	18-02-2024	424,783.70
Credit Balance	0		
Error Correction	0		
Received total			424,783.70
Receivable total			424,783.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 709083 Cheque present date : 22-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	57,618.00
02	27-12-2023	cheque		Cheque no : 709082 Cheque present date : 21-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	12,800.00
03	27-12-2023	cheque		Cheque no : 709081 Cheque present date : 18-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	122,003.70
04	27-12-2023	cheque		Cheque no : 709080 Cheque present date : 18-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	67,660.00
05	27-12-2023	cheque		Cheque no : 709079 Cheque present date : 14-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	71,182.00
06	27-12-2023	cheque		Cheque no : 709078 Cheque present date : 18-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	42,900.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	27-12-2023	cheque		Cheque no : 709077 Cheque present date : 14-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	15,900.00
08	27-12-2023	cheque		Cheque no : 709076 Cheque present date : 14-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	21,820.00
09	27-12-2023	cheque		Cheque no : 709044 Cheque present date : 22-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	12,900.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306512	14-12-2023	UDA	27,275.00	0.00	0.00	5,455.00	21,820.00	21,820.00	0.00		
02	AD009B306403	14-12-2023	UDA	16,285.00	0.00	0.00	6,800.00	9,485.00	9,485.00	0.00		
03	AD009B306414	14-12-2023	UDA	6,415.00	0.00	0.00	0.00	6,415.00	6,415.00	0.00		
04	AD009B306506	14-12-2023	UDA	74,945.00	3,763.00 IW	0.00	0.00	71,182.00	71,182.00	0.00		
05	AD009B306739	18-12-2023	UDA	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
06	AD009B306740	18-12-2023	UDA	43,360.00	0.00	0.00	0.00	43,360.00	43,360.00	0.00		
07	AD009B306741	18-12-2023	UDA	148,785.00	26,781.30 Rate - 18%	0.00	0.00	122,003.70	122,003.70	0.00		
08	AD009B306792	18-12-2023	UDA	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
09	AD009B307585	21-12-2023	UDA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
10	AD057B147916	21-12-2023	UDA	59,400.00	1,782.00 Rate - 3%	0.00	0.00	57,618.00	57,618.00	0.00		
11	AD057B147977	22-12-2023	UDA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
Total				472,065.00	35,026.30	0.00	12,255.00	424,783.70	424,783.70	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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