

Customer

Customer Code/Grade/Narration

Rep's name

: ALIGHT MOTORS (KOCHCHIKADE)

: EL01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2941/EL01-329/69446

: 1

Create date

Rep confirm date

: 07 - January - 2024

: 07 - January - 2024

UDA-2941/EL01-329/69446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-02-2024	844,734.50
Credit Balance	0		
Error Correction	0		
Received total			844,734.50
Receivable total			844,734.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	cheque		Cheque no : 709085 Cheque present date : 29-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	48,010.00
02	07-01-2024	cheque		Cheque no : 709050 Cheque present date : 29-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	496,715.50
03	07-01-2024	cheque		Cheque no : 709049 Cheque present date : 28-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	114,250.00
04	07-01-2024	cheque		Cheque no : 709048 Cheque present date : 28-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	120,934.00
05	07-01-2024	cheque		Cheque no : 709047 Cheque present date : 27-02-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	11,290.00
06	07-01-2024	cheque		Cheque no : 709046 Cheque present date : 03-01-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	53,535.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308279	27-12-2023	UDA	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
02	AD009B308171	27-12-2023	UDA	474,795.00	47,479.50 Rate - 10%	0.00	0.00	427,315.50	427,315.50	0.00		
03	AD009B308172	27-12-2023	UDA	69,400.00	0.00	0.00	0.00	69,400.00	69,400.00	0.00		
04	AD009B308271	27-12-2023	UDA	64,500.00	10,965.00 Rate - 17%	0.00	0.00	53,535.00	53,535.00	0.00		
05	AD009B308442	28-12-2023	UDA	123,895.00	2,961.00 IW	0.00	0.00	120,934.00	120,934.00	0.00		
06	AD009B308481	28-12-2023	UDA	92,975.00	0.00	0.00	0.00	92,975.00	92,975.00	0.00		
07	AD009B308498	28-12-2023	UDA	21,275.00	0.00	0.00	0.00	21,275.00	21,275.00	0.00		
08	AD009B308687	29-12-2023	UDA	48,010.00	0.00	0.00	0.00	48,010.00	48,010.00	0.00		
Total				906,140.00	61,405.50	0.00	0.00	844,734.50	844,734.50	0.00		



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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