



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-2960/EL01-330/70044 Create date : 14 - January - 2024  
 Present count : 2 Rep confirm date : 21 - January - 2024

## UDA-2960/EL01-330/70044

**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	22	07-03-2024	1,678,448.70
Credit Balance	0		
Error Correction	0		
Received total			1,678,448.70
Receivable total			1,678,448.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 716161 Cheque present date : 02-03-2024 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	14,181.90
02	14-01-2024	cheque		Cheque no : 716152 Cheque present date : 12-03-2024 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	259,420.50
03	14-01-2024	cheque		Cheque no : 716151 Cheque present date : 12-03-2024 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	115,440.00
04	14-01-2024	cheque		Cheque no : 716069 Cheque present date : 11-03-2024 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	25,515.00
05	14-01-2024	cheque		Cheque no : 716068 Cheque present date : 10-03-2024 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	60,818.10
06	14-01-2024	cheque		Cheque no : 716067 Cheque present date : 10-03-2024 Bank / Branch : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	38,935.00



# ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	14-01-2024	cheque		<b>Cheque no</b> : 716066 <b>Cheque present date</b> : 10-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	17,548.00
08	14-01-2024	cheque		<b>Cheque no</b> : 716065 <b>Cheque present date</b> : 09-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	18,495.00
09	14-01-2024	cheque		<b>Cheque no</b> : 716064 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	35,220.00
10	14-01-2024	cheque		<b>Cheque no</b> : 716063 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	308,938.50
11	14-01-2024	cheque		<b>Cheque no</b> : 716059 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	125,905.80
12	14-01-2024	cheque		<b>Cheque no</b> : 716055 <b>Cheque present date</b> : 06-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	18,904.00
13	14-01-2024	cheque		<b>Cheque no</b> : 716054 <b>Cheque present date</b> : 05-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	64,455.00
14	14-01-2024	cheque		<b>Cheque no</b> : 716052 <b>Cheque present date</b> : 04-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	21,055.50
15	14-01-2024	cheque		<b>Cheque no</b> : 716051 <b>Cheque present date</b> : 04-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	38,140.80
16	14-01-2024	cheque		<b>Cheque no</b> : 709100 <b>Cheque present date</b> : 03-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	11,690.00
17	14-01-2024	cheque		<b>Cheque no</b> : 709099 <b>Cheque present date</b> : 03-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	98,849.50
18	14-01-2024	cheque		<b>Cheque no</b> : 709098 <b>Cheque present date</b> : 03-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	56,700.00
19	14-01-2024	cheque		<b>Cheque no</b> : 709097 <b>Cheque present date</b> : 03-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	162,392.80
20	14-01-2024	cheque		<b>Cheque no</b> : 709096 <b>Cheque present date</b> : 03-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	58,844.30
21	14-01-2024	cheque		<b>Cheque no</b> : 709095 <b>Cheque present date</b> : 03-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	106,785.00



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	Entered Date	Type	Description	More details	Amount
22	14-01-2024	cheque		<b>Cheque no</b> : 709094 <b>Cheque present date</b> : 02-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	20,214.00



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## SELECTED INVOICES - ( Average date : 06-01-2024 )

##	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	AD009B308959	29-12-2023	UDA	78,630.00	7,863.00 Rate - 10%	0.00	0.00	70,767.00	70,767.00	0.00		
02	AD009B308962	29-12-2023	UDA	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
03	AD057B148161	29-12-2023	UDA	63,000.00	6,300.00 Rate - 10%	0.00	0.00	56,700.00	56,700.00	0.00		
04	AD009B308829	29-12-2023	UDA	40,020.00	4,002.00 Rate - 10%	0.00	0.00	36,018.00	36,018.00	0.00		
05	AD009B308956	29-12-2023	UDA	198,040.00	35,647.20 Rate - 18%	0.00	0.00	162,392.80	162,392.80	0.00		
06	AD009B309066	02-01-2024	UDA	39,755.00	5,359.10 IW	0.00	0.00	34,395.90	34,395.90	0.00		
07	AD009B309212	02-01-2024	UDA	11,690.00	0.00	0.00	0.00	11,690.00	11,690.00	0.00		
08	AD009B309238	03-01-2024	UDA	101,275.00	2,425.50 IW	0.00	0.00	98,849.50	98,849.50	0.00		
09	AD009B309322	03-01-2024	UDA	12,615.00	2,270.70 Rate - 18%	0.00	0.00	10,344.30	10,344.30	0.00		
10	AD009B309521	04-01-2024	UDA	43,480.00	5,339.20 IW	0.00	0.00	38,140.80	38,140.80	0.00		
11	AD009B309567	04-01-2024	UDA	25,110.00	4,054.50 IW	0.00	0.00	21,055.50	21,055.50	0.00		
12	AD009B309910	05-01-2024	UDA	20,210.00	1,306.00 IW	0.00	0.00	18,904.00	18,904.00	0.00		
13	AD009B309770	05-01-2024	UDA	69,705.00	5,250.00 IW	0.00	0.00	64,455.00	64,455.00	0.00		
14	AD009B309928	08-01-2024	UDA	343,265.00	34,326.50 Rate - 10%	0.00	0.00	308,938.50	308,938.50	0.00		
15	AD009B309929	08-01-2024	UDA	35,220.00	0.00	0.00	0.00	35,220.00	35,220.00	0.00		
16	AD009B310039	08-01-2024	UDA	128,325.00	2,419.20 IW	0.00	0.00	125,905.80	125,905.80	0.00		
17	AD009B310308	09-01-2024	UDA	154,435.00	0.00	0.00	115,500.00	38,935.00	38,935.00	0.00		
18	AD009B310330	09-01-2024	UDA	18,495.00	0.00	0.00	0.00	18,495.00	18,495.00	0.00		
19	AD009B310654	10-01-2024	UDA	173,795.00	17,379.50 Rate - 10%	0.00	0.00	156,415.50	156,415.50	0.00		
20	AD009B310668	10-01-2024	UDA	21,400.00	3,852.00 Rate - 18%	0.00	0.00	17,548.00	17,548.00	0.00		
21	AD009B310737	10-01-2024	UDA	28,350.00	2,835.00 Rate - 10%	0.00	0.00	25,515.00	25,515.00	0.00		





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ASSIGNED TO  
209 - 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