



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-3039/EL01-332/71885 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

UDA-3039/EL01-332/71885

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	9	26-03-2024	998,754.60
Credit Balance	0		
Error Correction	0		
Received total			998,754.60
Receivable total			998,754.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 716165 Cheque present date : 22-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	358,200.00
02	07-02-2024	cheque		Cheque no : 716166 Cheque present date : 24-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	71,127.00
03	07-02-2024	cheque		Cheque no : 716167 Cheque present date : 26-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	29,767.50
04	07-02-2024	cheque		Cheque no : 716168 Cheque present date : 24-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	93,160.50
05	07-02-2024	cheque		Cheque no : 716172 Cheque present date : 29-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	98,962.60
06	07-02-2024	cheque		Cheque no : 716174 Cheque present date : 29-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	133,393.50



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-02-2024	cheque		Cheque no : 716175 Cheque present date : 31-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	69,970.00
08	07-02-2024	cheque		Cheque no : 716111 Cheque present date : 01-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	60,010.00
09	07-02-2024	cheque		Cheque no : 716088 Cheque present date : 02-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	84,163.50



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SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AD009B312407	22-01-2024	UDA	272,000.00	27,200.00 Rate - 10%	0.00	0.00	244,800.00	244,800.00	0.00		
02	AD009B312408	22-01-2024	UDA	63,000.00	6,300.00 Rate - 10%	0.00	0.00	56,700.00	56,700.00	0.00		
03	AD009B312669	22-01-2024	UDA	79,030.00	7,903.00 Rate - 10%	0.00	0.00	71,127.00	71,127.00	0.00		
04	AD009B312789	23-01-2024	UDA	63,000.00	6,300.00 Rate - 10%	0.00	0.00	56,700.00	56,700.00	0.00		
05	AD009B313121	24-01-2024	UDA	101,040.00	7,879.50 IW	0.00	0.00	93,160.50	93,160.50	0.00		
06	AD009B313359	26-01-2024	UDA	33,075.00	3,307.50 Rate - 10%	0.00	0.00	29,767.50	29,767.50	0.00		
07	AD009B313539	29-01-2024	UDA	44,680.00	8,042.40 Rate - 18%	0.00	0.00	36,637.60	36,637.60	0.00		
08	AD177B009758	29-01-2024	UDA	5,170.00	0.00	0.00	0.00	5,170.00	5,170.00	0.00		
09	AD009B313547	29-01-2024	UDA	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		
10	AD009B313540	29-01-2024	UDA	54,910.00	0.00	0.00	0.00	54,910.00	54,910.00	0.00		
11	AD009B313538	29-01-2024	UDA	148,215.00	14,821.50 Rate - 10%	0.00	0.00	133,393.50	133,393.50	0.00		
12	AD009B314105	30-01-2024	UDA	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
13	AD009B314426	01-02-2024	UDA	60,010.00	0.00	0.00	0.00	60,010.00	60,010.00	0.00		
14	AD009B314734	02-02-2024	UDA	93,515.00	9,351.50 Rate - 10%	0.00	0.00	84,163.50	84,163.50	0.00		
Total				1,089,860.00	91,105.40	0.00	0.00	998,754.60	998,754.60	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