



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-3064/EL01-333/72888 Create date : 18 - February - 2024
 Present count : 1 Rep confirm date : 18 - February - 2024

UDA-3064/EL01-333/72888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-03-2024	268,885.30
Credit Balance	0		
Error Correction	0		
Received total			268,885.30
Receivable total			268,885.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		Cheque no : 716185 Cheque present date : 10-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	12,931.40
02	18-02-2024	cheque		Cheque no : 716184 Cheque present date : 09-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	45,589.50
03	18-02-2024	cheque		Cheque no : 716183 Cheque present date : 07-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	23,225.00
04	18-02-2024	cheque		Cheque no : 716182 Cheque present date : 07-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	87,228.00
05	18-02-2024	cheque		Cheque no : 716181 Cheque present date : 07-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	37,457.60
06	18-02-2024	cheque		Cheque no : 716091 Cheque present date : 02-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	20,487.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-02-2024	cheque		Cheque no : 716090 Cheque present date : 24-03-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	23,730.00
08	18-02-2024	cheque		Cheque no : 716097 Cheque present date : 06-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	18,236.80



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SELECTED INVOICES - (Average date : 05-02-2024)

##	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	AD009B312907	23-01-2024	UDA	23,730.00	0.00	0.00	0.00	23,730.00	23,730.00	0.00		
02	AD009B314631	02-02-2024	UDA	22,260.00	1,773.00 IW	0.00	0.00	20,487.00	20,487.00	0.00		
03	AD009B314823	06-02-2024	UDA	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
04	AD009B315095	06-02-2024	UDA	22,240.00	4,003.20 Rate - 18%	0.00	0.00	18,236.80	18,236.80	0.00		
05	AD009B315193	06-02-2024	UDA	45,680.00	8,222.40 Rate - 18%	0.00	0.00	37,457.60	37,457.60	0.00		
06	AD009B314822	06-02-2024	UDA	96,920.00	9,692.00 Rate - 10%	0.00	0.00	87,228.00	87,228.00	0.00		
07	AD009B315867	09-02-2024	UDA	50,655.00	5,065.50 Rate - 10%	0.00	0.00	45,589.50	45,589.50	0.00		
08	AD009B316018	09-02-2024	UDA	15,770.00	2,838.60 Rate - 18%	0.00	0.00	12,931.40	12,931.40	0.00		
Total				300,480.00	31,594.70	0.00	0.00	268,885.30	268,885.30	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