



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  
 Present count : 1

Create date : 18 - February - 2024  
 Rep confirm date : 18 - February - 2024

## UDA-3064/EL01-333/72888

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 716090 <b>Cheque present date</b> : 24-03-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	23,730.00
08	18-02-2024	cheque		<b>Cheque no</b> : 716097 <b>Cheque present date</b> : 06-04-2024 <b>Bank / Branch</b> : 1000302514 - ( 7056 - COM BANK / 074 - Kochchikade )	18,236.80





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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