



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-3085/EL01-334/73948 Create date : 03 - March - 2024
 Present count : 1 Rep confirm date : 03 - March - 2024

UDA-3085/EL01-334/73948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	23-04-2024	840,001.90
Credit Balance	0		
Error Correction	0		
Received total			840,001.90
Receivable total			840,001.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2024)

	Entered Date	Type	Description	More details	Amount
01	03-03-2024	cheque		Cheque no : 716230 Cheque present date : 29-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	43,298.00
02	03-03-2024	cheque		Cheque no : 716226 Cheque present date : 28-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	7,155.00
03	03-03-2024	cheque		Cheque no : 716222 Cheque present date : 27-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	22,080.00
04	03-03-2024	cheque		Cheque no : 716221 Cheque present date : 27-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	94,445.00
05	03-03-2024	cheque		Cheque no : 716220 Cheque present date : 26-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	183,475.50
06	03-03-2024	cheque		Cheque no : 716217 Cheque present date : 26-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	44,075.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

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	Entered Date	Type	Description	More details	Amount
07	03-03-2024	cheque		Cheque no : 716216 Cheque present date : 22-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	132,960.00
08	03-03-2024	cheque		Cheque no : 716133 Cheque present date : 19-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	141,138.40
09	03-03-2024	cheque		Cheque no : 716132 Cheque present date : 19-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	111,400.00
10	03-03-2024	cheque		Cheque no : 716131 Cheque present date : 20-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	18,500.00
11	03-03-2024	cheque		Cheque no : 716130 Cheque present date : 21-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade)	41,475.00



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SELECTED INVOICES - (Average date : 21-02-2024)

##	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	AD467B019930	16-02-2024	UDA	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00		
02	AD009B317429	19-02-2024	UDA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
03	AD009B317431	19-02-2024	UDA	172,120.00	30,981.60 Rate - 18%	0.00	0.00	141,138.40	141,138.40	0.00		
04	AD009B317430	19-02-2024	UDA	98,900.00	0.00	0.00	0.00	98,900.00	98,900.00	0.00		
05	AD057B151014	20-02-2024	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
06	AD009B317906	20-02-2024	UDA	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
07	AD009B318150	21-02-2024	UDA	30,750.00	0.00	0.00	20,040.00	10,710.00	10,710.00	0.00		
08	AD009B318224	21-02-2024	UDA	41,475.00	0.00	0.00	0.00	41,475.00	41,475.00	0.00		
09	AD009B318662	26-02-2024	UDA	164,195.00	16,419.50 Rate - 10%	0.00	0.00	147,775.50	147,775.50	0.00		
10	AD009B318723	26-02-2024	UDA	40,980.00	0.00	0.00	0.00	40,980.00	40,980.00	0.00		
11	AD009B318734	26-02-2024	UDA	3,095.00	0.00	0.00	0.00	3,095.00	3,095.00	0.00		
12	AD009B318663	26-02-2024	UDA	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
13	AD009B318960	27-02-2024	UDA	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
14	AD009B319032	27-02-2024	UDA	94,445.00	0.00	0.00	0.00	94,445.00	94,445.00	0.00		
15	AD177B010266	27-02-2024	UDA	7,155.00	0.00	0.00	0.00	7,155.00	7,155.00	0.00		
16	AD009B319396	29-02-2024	UDA	36,020.00	3,602.00 Rate - 10%	0.00	0.00	32,418.00	32,418.00	0.00		
17	AD009B319433	29-02-2024	UDA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
Total				911,045.00	51,003.10	0.00	20,040.00	840,001.90	840,001.90	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