



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-3087/EL01-335/73955 Create date : 03 - March - 2024
 Present count : 1 Rep confirm date : 03 - March - 2024

UDA-3087/EL01-335/73955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 13 | 12-04-2024 | 553,729.30 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 553,729.30 |
| Receivable total | | | 553,729.30 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-04-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 03-03-2024 | cheque | | Cheque no : 716194 Cheque present date : 13-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 29,283.00 |
| 02 | 03-03-2024 | cheque | | Cheque no : 716199 Cheque present date : 09-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 23,812.80 |
| 03 | 03-03-2024 | cheque | | Cheque no : 716200 Cheque present date : 12-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 79,735.50 |
| 04 | 03-03-2024 | cheque | | Cheque no : 716201 Cheque present date : 12-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 147,040.00 |
| 05 | 03-03-2024 | cheque | | Cheque no : 716202 Cheque present date : 12-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 60,528.00 |
| 06 | 03-03-2024 | cheque | | Cheque no : 716203 Cheque present date : 09-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 6,085.00 |



ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : UDA-3087/EL01-335/73955
Present count : 1

Create date : 03 - March - 2024
Rep confirm date : 03 - March - 2024

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 03-03-2024 | cheque | | Cheque no : 716204 Cheque present date : 15-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 38,955.00 |
| 08 | 03-03-2024 | cheque | | Cheque no : 716205 Cheque present date : 15-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 23,085.00 |
| 09 | 03-03-2024 | cheque | | Cheque no : 716206 Cheque present date : 14-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 53,988.80 |
| 10 | 03-03-2024 | cheque | | Cheque no : 716120 Cheque present date : 15-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 18,236.80 |
| 11 | 03-03-2024 | cheque | | Cheque no : 716121 Cheque present date : 15-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 31,529.40 |
| 12 | 03-03-2024 | cheque | | Cheque no : 716124 Cheque present date : 19-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 24,750.00 |
| 13 | 03-03-2024 | cheque | | Cheque no : 716125 Cheque present date : 19-04-2024 Bank / Branch : 1000302514 - (7056 - COM BANK / 074 - Kochchikade) | 16,700.00 |



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SELECTED INVOICES - (Average date : 12-02-2024)

| ## | 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 | AD009B315636 | 08-02-2024 | UDA | 29,040.00 | 5,227.20 Rate - 18% | 0.00 | 0.00 | 23,812.80 | 23,812.80 | 0.00 | | |
| 02 | AD009B315888 | 09-02-2024 | UDA | 6,805.00 | 0.00 | 0.00 | 0.00 | 6,805.00 | 6,805.00 | 0.00 | | |
| 03 | AD009B316038 | 12-02-2024 | UDA | 149,870.00 | 0.00 | 0.00 | 2,830.00 | 147,040.00 | 147,040.00 | 0.00 | | |
| 04 | AD009B316039 | 12-02-2024 | UDA | 88,595.00 | 8,859.50 Rate - 10% | 0.00 | 0.00 | 79,735.50 | 79,735.50 | 0.00 | | |
| 05 | AD057B150539 | 12-02-2024 | UDA | 62,400.00 | 1,872.00 Rate - 3% | 0.00 | 0.00 | 60,528.00 | 60,528.00 | 0.00 | | |
| 06 | AD009B316109 | 12-02-2024 | UDA | 81,140.00 | 11,851.20 Rate - 18% | 0.00 | 15,300.00 | 53,988.80 | 53,988.80 | 0.00 | | |
| 07 | AD009B316357 | 13-02-2024 | UDA | 33,855.00 | 4,572.00 IW | 0.00 | 0.00 | 29,283.00 | 28,563.00 | 720.00 | A03-Part Payment | |
| 08 | AD009B316809 | 14-02-2024 | UDA | 22,240.00 | 4,003.20 Rate - 18% | 0.00 | 0.00 | 18,236.80 | 18,236.80 | 0.00 | | |
| 09 | AD009B316932 | 15-02-2024 | UDA | 34,530.00 | 3,000.60 IW | 0.00 | 0.00 | 31,529.40 | 31,529.40 | 0.00 | | |
| 10 | AD009B316954 | 15-02-2024 | UDA | 79,085.00 | 0.00 | 0.00 | 56,000.00 | 23,085.00 | 23,085.00 | 0.00 | | |
| 11 | AD177B010038 | 15-02-2024 | UDA | 38,955.00 | 0.00 | 0.00 | 0.00 | 38,955.00 | 38,955.00 | 0.00 | | |
| 12 | AD009B317493 | 19-02-2024 | UDA | 8,350.00 | 0.00 | 0.00 | 0.00 | 8,350.00 | 8,350.00 | 0.00 | | |
| 13 | AD009B317507 | 19-02-2024 | UDA | 8,350.00 | 0.00 | 0.00 | 0.00 | 8,350.00 | 8,350.00 | 0.00 | | |
| 14 | AD009B317551 | 19-02-2024 | UDA | 27,500.00 | 2,750.00 Rate - 10% | 0.00 | 0.00 | 24,750.00 | 24,750.00 | 0.00 | | |
| Total | | | | 670,715.00 | 42,135.70 | 0.00 | 74,130.00 | 554,449.30 | 553,729.30 | 720.00 | | |



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Present count : 1 Rep confirm date : 03 - March - 2024

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