



Customer : UNIQUE MOTORS (KURUNAGALA)  
Customer Code/Grade/Narration : UN19 / AC /  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-328/UN19-3/14452  
Present count : 1

Create date : 08 - March - 2021  
Rep confirm date : 08 - March - 2021

## SKL-328/UN19-3/14452

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2021	265,050.00
Credit Balance	0		
Error Correction	0		
Received total			265,050.00
Receivable total			265,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2021 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cheque		<b>Cheque no</b> : 000334 <b>Cheque present date</b> : 24-04-2021 <b>Bank / Branch</b> : 7463 - AMANA BANK / 014 - Kurunegala	265,050.00



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## SELECTED INVOICES - ( Average date : 12-02-2021 )

##	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	AD037B001937	12-02-2021	SKL	294,500.00	29,450.00 Rate - 10%	0.00	0.00	265,050.00	265,050.00	0.00		
<b>Total</b>				<b>294,500.00</b>	<b>29,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,050.00</b>	<b>265,050.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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