



Customer : UNIQUE MOTORS (KURUNAGALA)
 Customer Code/Grade/Narration : UN19 / AC / Limit 90 Days Collect 90 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-733/UN19-9/29456
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

SKL-733/UN19-9/29456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 10-01-2022 | 66,474.00 |
| Error Correction | 0 | | |
| Received total | | | 66,474.00 |
| Receivable total | | | 66,474.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 10-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003255/ Inv. No.AD037B006073 | Credit note no : AD037C000856 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return | 64,800.00 |
| 02 | 10-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003256/ Inv. No.AD037B006985 | Credit note no : AD037C000857 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return | 1,674.00 |



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SELECTED INVOICES - (Average date : 01-11-2021)

| ## | 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 | AD037B007091 | 18-10-2021 | SKL | 139,045.00 | 13,904.50 | 111,393.00 | 0.00 | 13,747.50 | 13,747.50 | 0.00 | | |
| 02 | AD037B008098 | 04-12-2021 | SKL | 59,625.00 | 5,962.50 Rate - 10% | 0.00 | 0.00 | 53,662.50 | 52,726.50 | 936.00 | A03-Part Payment | |
| Total | | | | 198,670.00 | 19,867.00 | 111,393.00 | 0.00 | 67,410.00 | 66,474.00 | 936.00 | | |



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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