



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C000856 <b>Credit note date</b> : 2022-01-10 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	64,800.00
02	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003256/ Inv. No.AD037B006985	<b>Credit note no</b> : AD037C000857 <b>Credit note date</b> : 2022-01-10 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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	
<b>Total</b>				<b>198,670.00</b>	<b>19,867.00</b>	<b>111,393.00</b>	<b>0.00</b>	<b>67,410.00</b>	<b>66,474.00</b>	<b>936.00</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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