



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-793/UN19-10/31899  
 Present count : 1

Create date : 24 - February - 2022  
 Rep confirm date : 24 - February - 2022

## SKL-793/UN19-10/31899

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	31-03-2022	714,636.00
Credit Balance	0		
Error Correction	0		
Received total			714,636.00
Receivable total			714,636.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		<b>Cheque no</b> : 000884 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	150,000.00
02	24-02-2022	cheque		<b>Cheque no</b> : 000885 <b>Cheque present date</b> : 01-04-2022 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	150,000.00
03	24-02-2022	cheque		<b>Cheque no</b> : 000886 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	150,000.00
04	24-02-2022	cheque		<b>Cheque no</b> : 000887 <b>Cheque present date</b> : 30-03-2022 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	150,000.00
05	24-02-2022	cheque		<b>Cheque no</b> : 000888 <b>Cheque present date</b> : 29-03-2022 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	114,636.00



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## SELECTED INVOICES - ( Average date : 21-12-2021 )

##	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	AD037B008098	04-12-2021	SKL	59,625.00	5,962.50	52,726.50	0.00	936.00	936.00	0.00		
02	AD037B008497	16-12-2021	SKL	132,390.00	12,914.00 Rate - 10%	0.00	3,250.00	116,226.00	116,226.00	0.00		
03	AD037B008499	16-12-2021	SKL	68,800.00	6,880.00 Rate - 10%	0.00	0.00	61,920.00	61,920.00	0.00		delivery date 27.12.2021
04	AD037B008769	24-12-2021	SKL	92,170.00	7,751.00 Rate - 10%	0.00	14,660.00	69,759.00	69,759.00	0.00		
05	AD037B008770	24-12-2021	SKL	42,305.00	3,288.50 Rate - 10%	0.00	9,420.00	29,596.50	29,596.50	0.00		
06	AD037B008772	24-12-2021	SKL	213,955.00	20,945.50 Rate - 10%	0.00	4,500.00	188,509.50	188,509.50	0.00		
07	AD037B008773	24-12-2021	SKL	143,245.00	9,717.50 Rate - 10%	0.00	46,070.00	87,457.50	87,457.50	0.00		
08	AD467B018484	24-12-2021	SKL	179,075.00	17,833.50 Rate - 10%	0.00	740.00	160,501.50	160,231.50	270.00	A01-Return Goods	
<b>Total</b>				<b>931,565.00</b>	<b>85,292.50</b>	<b>52,726.50</b>	<b>78,640.00</b>	<b>714,906.00</b>	<b>714,636.00</b>	<b>270.00</b>		



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ASSIGNED TO  
139 - 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