



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-951/UN19-12/36996 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

SKL-951/UN19-12/36996

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	09-06-2022	5,400.00
Error Correction	0		
Received total			5,400.00
Receivable total			4,905.00
		op	Over payments
			495.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004646/ Inv. No.AD037B006073	Credit note no : AD037C001436 Credit note date : 2022-06-09 Credit note Rep code : SKL Reason : Settled Bill Return	4,320.00
02	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004647/ Inv. No.AD037B007544	Credit note no : AD037C001437 Credit note date : 2022-06-09 Credit note Rep code : SKL Reason : Settled Bill Return	1,080.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD467B018484	24-12-2021	SKL	179,075.00	17,833.50	160,231.50	740.00	270.00	270.00	0.00		
02	AD037B010415	24-02-2022	SKL	394,335.00	38,888.50	345,361.50	5,450.00	4,635.00	4,635.00	0.00		
Total				573,410.00	56,722.00	505,593.00	6,190.00	4,905.00	4,905.00	0.00		



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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