



Customer : UNIQUE MOTORS (KURUNAGALA)  
 Customer Code/Grade/Narration : UN19 / A / 60 days credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-237/UN19-15/56327 Create date : 11 - July - 2023  
 Present count : 1 Rep confirm date : 11 - July - 2023

## CML-237/UN19-15/56327

**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	09-05-2023	35,464.50
Error Correction	0		
Received total			35,464.50
Receivable total			35,464.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008026/ Inv. No.AD037B016481	<b>Credit note no</b> : AD037C002459 <b>Credit note date</b> : 2023-05-09 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	28,431.00
02	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008025/ Inv. No.AD037B016496	<b>Credit note no</b> : AD037C002458 <b>Credit note date</b> : 2023-05-09 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	7,033.50



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	** AD037B016481	29-03-2023	CML	73,545.00	7,354.50	37,759.50	0.00	28,431.00	28,431.00	0.00		
02	** AD037B016496	29-03-2023	CML	114,315.00	10,599.00	88,357.00	8,325.00	7,034.00	7,033.50	0.50	A06-Settled Invoice	
<b>Total</b>				<b>187,860.00</b>	<b>17,953.50</b>	<b>126,116.50</b>	<b>8,325.00</b>	<b>35,465.00</b>	<b>35,464.50</b>	<b>0.50</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