



Customer : UNIQUE MOTORS (KURUNAGALA)

Customer Code/Grade/Narration : UN19 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-237/UN19-15/56327

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	09-05-2023	35,464.50
rror Correction			
	Received total	35,464.50	
	Receivable total	35,464.50	
		Over payments	0.00

SETTLEMENT OUTLINE

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

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
Total				187,860.00	17,953.50	126,116.50	8,325.00	35,465.00	35,464.50	0.50		

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ANURA GROUP OF COMPANIES



Customer : UNIQUE MOTORS (KURUNAGALA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY