

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: UNIQUE MOTORS (KURUNAGALA) : UN19 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-238/UN19-16/56329	Create date	: 11 - July - 2023
Present count	:1	Rep confirm date	: 11 - July - 2023

CML-238/UN19-16/56329

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	0		
Error Correction	1	26-07-2021	0.50
		Received total	0.50
	0.50		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	11-07-2023	Error correction	Over payment credit note	Error correction date : 26-07-2021 Ref no : AD057C018864	0.50



: 11 - July - 2023 : 11 - July - 2023

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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	AD037B016496	29-03-2023	CML	114,315.00	10,599.00	88,357.00	8,325.00	7,034.00	0.50	7,033.50	A06-Settel Invoice	ed
Tot	al			114,315.00	10,599.00	88,357.00	8,325.00	7,034.00	0.50	7,033.50		



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Present count : 1 Rep confirm date : 11 - July - 2023	Summary sheet no	: CML-238/UN19-16/56329	Create date	: 11 - July - 2023
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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY