



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

Summary sheet no : CML-273/UN19-17/57801      Create date : 30 - July - 2023  
 Present count : 1      Rep confirm date : 30 - July - 2023

## CML-273/UN19-17/57801

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-08-2023	311,121.00
Credit Balance	2	05-06-2023	11,569.50
Error Correction	0		
Received total			322,690.50
Receivable total			322,690.00
		0/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008338/ Inv. No.AD037B010415	<b>Credit note no</b> : AD037C002544 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	7,992.00
02	30-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008339/ Inv. No.AD037B008098	<b>Credit note no</b> : AD037C002545 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	3,577.50
03	30-07-2023	cheque		<b>Cheque no</b> : 001507 <b>Cheque present date</b> : 30-08-2023 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	50,868.00
04	30-07-2023	cheque		<b>Cheque no</b> : 001508 <b>Cheque present date</b> : 16-08-2023 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	260,253.00



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## SELECTED INVOICES - ( Average date : 28-05-2023 )

##	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	AD037B016867	04-05-2023	CML	243,570.00	24,357.00	207,644.00	0.00	11,569.00	11,569.00	0.00		
02	AD037B017872	12-06-2023	CML	289,170.00	28,917.00 Rate - 10%	0.00	0.00	260,253.00	260,253.00	0.00		
03	AD037B018366	23-06-2023	CML	56,520.00	5,652.00 Rate - 10%	0.00	0.00	50,868.00	50,868.00	0.00		
<b>Total</b>				<b>589,260.00</b>	<b>58,926.00</b>	<b>207,644.00</b>	<b>0.00</b>	<b>322,690.00</b>	<b>322,690.00</b>	<b>0.00</b>		

