



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  
Present count : 2

Create date : 30 - July - 2023  
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   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 311,121.00 |
| Receivable total |   |              | 311,121.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 30-07-2023   | cheque |             | <b>Cheque no</b> : 001507<br><b>Cheque present date</b> : 30-08-2023<br><b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala ) | 50,868.00  |
| 02 | 30-07-2023   | cheque |             | <b>Cheque no</b> : 001508<br><b>Cheque present date</b> : 16-08-2023<br><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<br>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<br>Rate - 10%  | 0.00                    | 0.00                  | 50,868.00         | 39,299.00         | 11,569.00        | A01-Return Goods   |                |
| <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>311,121.00</b> | <b>11,569.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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