ANURA GROUP OF COMPANIES

NOT USE

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 : 3
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

CML-273/UN19-17/57801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 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	299,552.00
op should be settled from-AD037B016867-NIROSHA		Over payments	11,569.00

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

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		**Cheque no :** 001507 **Cheque present date :** 30-08-2023 **Bank / Branch :** 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	50,868.00
02	30-07-2023	cheque		**Cheque no :** 001508 **Cheque present date :** 16-08-2023 **Bank / Branch :** 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	260,253.00

ANURA GROUP OF COMPANIES

NOT USE

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 : 3
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	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		
02	AD037B018366	23-06-2023	CML	56,520.00	5,652.00 Rate - 10%	11,569.00	0.00	39,299.00	39,299.00	0.00	A06-Setteled Invoice	
Total				**345,690.00**	**34,569.00**	**11,569.00**	**0.00**	**299,552.00**	**299,552.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	: 3	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY