



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

Summary sheet no : CML-284/UN19-18/58362 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

CML-284/UN19-18/58362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-06-2023	11,569.50
Error Correction	0		
Received total			11,569.50
Receivable total			11,569.00
		o/p	Over payments
			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008339/ Inv. No.AD037B008098	Credit note no : AD037C002545 Credit note date : 2023-06-05 Credit note Rep code : SKL Reason : Settled Bill Return	3,577.50
02	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008338/ Inv. No.AD037B010415	Credit note no : AD037C002544 Credit note date : 2023-06-05 Credit note Rep code : SKL Reason : Settled Bill Return	7,992.00



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ASSIGNED TO
155 - Udari Prabodhika

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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