



Customer : UNIQUE MOTORS (KURUNAGALA)

Customer Code/Grade/Narration : UN19 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-284/UN19-18/58362

**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	2	05-06-2023	11,569.50
ror Correction			
	11,569.50		
	Receivable total	11,569.00	
	o/p	Over payments	0.50

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-08-10 10:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-06-2023)

#	# 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
C	1 AD037B018366	23-06-2023	CML	56,520.00	5,652.00	0.00	0.00	50,868.00	11,569.00	39,299.00	A06-Settel Invoice	ed
F	otal	56,520.00	5,652.00	0.00	0.00	50,868.00	11,569.00	39,299.00				

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## ANURA GROUP OF COMPANIES



ASSIGNED TO 162 - UDARI-RECEIVING

SET OFF DONE BY

Customer : UNIQUE MOTORS (KURUNAGALA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

VERIFIED BY DISCOUNT APPROVED BY

**AUDIT BY**