



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

Summary sheet no : CML-347/UN19-19/59572 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

CML-347/UN19-19/59572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-10-2023	476,590.00
Credit Balance	0		
Error Correction	0		
Received total			476,590.00
Receivable total			476,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 001431 Cheque present date : 27-09-2023 Bank / Branch : 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	100,000.00
02	23-08-2023	cheque		Cheque no : 001441 Cheque present date : 28-09-2023 Bank / Branch : 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	101,030.00
03	23-08-2023	cheque		Cheque no : 001475 Cheque present date : 06-10-2023 Bank / Branch : 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	275,560.00



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

Summary sheet no : CML-347/UN19-19/59572 Create date : 23 - August - 2023
Present count : 1 Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019277	25-07-2023	CML	17,910.00	1,791.00 Rate - 10%	0.00	0.00	16,119.00	16,118.50	0.50	A06-Settled Invoice	
02	AD037B019241	25-07-2023	CML	72,900.00	7,290.00 Rate - 10%	0.00	0.00	65,610.00	65,610.00	0.00		
03	AD037B019242	25-07-2023	CML	438,735.00	43,873.50 Rate - 10%	0.00	0.00	394,861.50	394,861.50	0.00		
Total				529,545.00	52,954.50	0.00	0.00	476,590.50	476,590.00	0.50		



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

Summary sheet no : CML-347/UN19-19/59572 Create date : 23 - August - 2023
Present count : 1 Rep confirm date : 23 - August - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY