



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 001431 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	100,000.00
02	23-08-2023	cheque		<b>Cheque no</b> : 001441 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	101,030.00
03	23-08-2023	cheque		<b>Cheque no</b> : 001475 <b>Cheque present date</b> : 06-10-2023 <b>Bank / Branch</b> : 000010126203001 - ( 7463 - AMANA BANK / 014 - Kurunegala )	275,560.00



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## 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	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		
02	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		
03	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	
<b>Total</b>				<b>529,545.00</b>	<b>52,954.50</b>	<b>0.00</b>	<b>0.00</b>	<b>476,590.50</b>	<b>476,590.00</b>	<b>0.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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