



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

Summary sheet no : CML-426/UN19-23/62325 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

CML-426/UN19-23/62325

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	1	02-10-2023	11,785.50
Error Correction	0		
Received total			11,785.50
Receivable total			11,785.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009722/ Inv. No.AD037B019759	Credit note no : AD037C003025 Credit note date : 2023-10-02 Credit note Rep code : CML Reason : Settled Bill Return	11,785.50



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	** AD037B019759	18-08-2023	CML	298,305.00	26,986.00	231,088.00	28,445.00	11,786.00	11,785.50	0.50	A06-Settled Invoice	
Total				298,305.00	26,986.00	231,088.00	28,445.00	11,786.00	11,785.50	0.50		

