



Customer : UNIQUE MOTORS (KURUNAGALA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-426/UN19-23/62325

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	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	Туре	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

Prepared By: Sewmini Tharushika (2023-10-13 08:10 - 2 copy)





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

##	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
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-Settel Invoice	ed
To	tal	298,305.00	26,986.00	231,088.00	28,445.00	11,786.00	11,785.50	0.50		-		

Prepared By: Sewmini Tharushika (2023-10-13 08:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : UNIQUE MOTORS (KURUNAGALA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY