



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

Summary sheet no : CML-472/UN19-24/64390 Create date : 30 - October - 2023
 Present count : 1 Rep confirm date : 30 - October - 2023

CML-472/UN19-24/64390

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	2	25-11-2023	240,513.00
Credit Balance	0		
Error Correction	0		
Received total			240,513.00
Receivable total			240,513.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 001583 Cheque present date : 30-11-2023 Bank / Branch : 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	78,142.00
02	30-10-2023	cheque		Cheque no : 001582 Cheque present date : 23-11-2023 Bank / Branch : 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	162,371.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD037B020370	14-09-2023	CML	224,590.00	22,459.00 Rate - 10%	0.00	0.00	202,131.00	162,371.00	39,760.00	A01-Return Goods	
02	AD037B020544	20-09-2023	CML	52,195.00	5,219.50 Rate - 10%	0.00	0.00	46,975.50	28,462.00	18,513.50	A01-Return Goods	
03	AD037B020629	21-09-2023	CML	55,200.00	5,520.00 Rate - 10%	0.00	0.00	49,680.00	49,680.00	0.00		
Total				331,985.00	33,198.50	0.00	0.00	298,786.50	240,513.00	58,273.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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