



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

Summary sheet no : CML-510/UN19-25/65932 Create date : 18 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

CML-510/UN19-25/65932

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	3	17-11-2023	41,076.00
Error Correction	0		
Received total			41,076.00
Receivable total			39,760.00
		o/p	Over payments
			1,316.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010345/ Inv. No.AD037B020370	Credit note no : AD037C003326 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	9,247.50
02	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010354/ Inv. No.AD037B020370	Credit note no : AD037C003335 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	29,173.50
03	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010344/ Inv. No.AD037B016496	Credit note no : AD037C003325 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	2,655.00

