



Customer : UNIQUE MOTORS (KURUNAGALA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

#### 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	
	39,760.00		
	Over payments	1,316.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

## SELECTED INVOICES - (Average date: 14-09-2023)

##	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	** AD037B020370	14-09-2023	CML	224,590.00	22,459.00	162,371.00	0.00	39,760.00	39,760.00	0.00		
Tot	Total			224,590.00	22,459.00	162,371.00	0.00	39,760.00	39,760.00	0.00		-

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )



# ANURA GROUP OF COMPANIES



: UNIQUE MOTORS (KURUNAGALA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-510/UN19-25/65932 Create date : 18 - November - 2023 Present count : 1 Rep confirm date : 22 - November - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY