



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 : 2      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	2	17-11-2023	38,421.00
Error Correction	0		
Received total			38,421.00
Receivable total			38,421.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	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
02	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



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 : 2 Rep confirm date : 22 - November - 2023

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

##	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	<b>** AD037B020370</b>	14-09-2023	CML	224,590.00	22,459.00	162,371.00	0.00	39,760.00	38,421.00	1,339.00	A06-Settled Invoice	
<b>Total</b>				<b>224,590.00</b>	<b>22,459.00</b>	<b>162,371.00</b>	<b>0.00</b>	<b>39,760.00</b>	<b>38,421.00</b>	<b>1,339.00</b>		



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 : 2      Rep confirm date : 22 - November - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY