



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	0		
edit Balance		17-11-2023	38,421.00
rror Correction			
	Received total	38,421.00	
	Receivable total	38,421.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-12-18 11:12 - 3 copy)





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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	38,421.00	1,339.00	A06-Settel Invoice	ed
Total				224,590.00	22,459.00	162,371.00	0.00	39,760.00	38,421.00	1,339.00		

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page 2 of 3



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 : 2 Rep confirm date : 22 - November - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY