



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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ASSIGNED TO
174 - Sewmini Tharushika

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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