ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-531/UN19-26/66274
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 27 - November - 2023

CML-531/UN19-26/66274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-01-2024	989,600.00
Credit Balance	0		
Error Correction	0		
		Received total	989,600.00
		Receivable total	989,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		**Cheque no :** 001622 **Cheque present date :** 06-01-2024 **Bank / Branch :** 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	422,824.00
02	27-11-2023	cheque		**Cheque no :** 001625 **Cheque present date :** 27-01-2024 **Bank / Branch :** 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	101,700.00
03	27-11-2023	cheque		**Cheque no :** 001624 **Cheque present date :** 26-01-2024 **Bank / Branch :** 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	232,538.00
04	27-11-2023	cheque		**Cheque no :** 001623 **Cheque present date :** 14-01-2024 **Bank / Branch :** 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	232,538.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-531/UN19-26/66274
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD037B021618	24-10-2023	CML	32,450.00	3,245.00 Rate - 10%	0.00	0.00	29,205.00	29,205.00	0.00		
02	AD037B021731	25-10-2023	CML	237,425.00	23,742.50 Rate - 10%	0.00	0.00	213,682.50	213,682.50	0.00		
03	AD037B021734	25-10-2023	CML	55,100.00	5,510.00 Rate - 10%	0.00	0.00	49,590.00	49,590.00	0.00		
04	AD037B021737	25-10-2023	CML	147,010.00	14,701.00 Rate - 10%	0.00	0.00	132,309.00	130,347.00	1,962.00	A01-Return Goods	
05	AD037B021882	31-10-2023	CML	273,575.00	41,036.25 Rate - 15%	0.00	0.00	232,538.75	232,538.75	0.00		
06	AD037B021883	31-10-2023	CML	273,575.00	41,036.25 Rate - 15%	0.00	0.00	232,538.75	232,538.75	0.00		
07	AD037B022420	17-11-2023	CML	113,000.00	11,300.00 Rate - 10%	0.00	0.00	101,700.00	101,698.00	2.00	A06-Setteled Invoice	
Total				**1,132,135.00**	**140,571.00**	**0.00**	**0.00**	**991,564.00**	**989,600.00**	**1,964.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-531/UN19-26/66274	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY