



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 : 3 Rep confirm date : 27 - November - 2023

CML-531/UN19-26/66274

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			977,464.00
		o/p	Over payments 12,136.00

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



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

##	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	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	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	
03	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		
04	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		
05	AD037B021882	31-10-2023	CML	273,575.00	38,894.25 Rate - 15%	0.00	14,280.00	220,400.75	220,400.75	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	101,700.00	0.00		
Total				1,132,135.00	138,429.00	0.00	14,280.00	979,426.00	977,464.00	1,962.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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