



Customer : UNIQUE MOTORS (KURUNAGALA)
 Customer Code/Grade/Narration : UN19 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-538/UN19-28/68795 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

NNN-538/UN19-28/68795

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	3	17-11-2023	7,695.00
Error Correction	1	12-12-2023	12,136.00
Received total			19,831.00
Receivable total			19,831.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010336/ Inv. No.AD037B010415	Credit note no : AD037C003319 Credit note date : 2023-11-17 Credit note Rep code : SKL Reason : Settled Bill Return	1,620.00
02	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010337/ Inv. No.AD037B007469	Credit note no : AD037C003320 Credit note date : 2023-11-17 Credit note Rep code : SKL Reason : Settled Bill Return	3,420.00
03	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010344/ Inv. No.AD037B016496	Credit note no : AD037C003325 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	2,655.00
04	28-12-2023	Error correction	Over payment credit note	Error correction date : 12-12-2023 Ref no : AD057C029989	12,136.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD037B019759	18-08-2023	CML	298,305.00	26,986.00	242,873.50	28,445.00	0.50	0.50	0.00		
02	AD037B020370	14-09-2023	CML	224,590.00	22,459.00	200,792.00	0.00	1,339.00	1,339.00	0.00		SUMM-65932
03	AD037B020544	20-09-2023	CML	52,195.00	5,219.50	28,462.00	0.00	18,513.50	18,491.50	22.00	A03-Part Payment	SUM-64390
Total				575,090.00	54,664.50	472,127.50	28,445.00	19,853.00	19,831.00	22.00		



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ASSIGNED TO
199 - 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