

Customer

Customer Code/Grade/Narration

Rep's name

: UNIQUE MOTORS (KURUNAGALA)

: UN19 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-14/UN19-29/69571

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

TUC-14/UN19-29/69571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	277,900.00
Cheques Payments	1	27-01-2024	115,022.50
Credit Balance	0		
Error Correction	0		
Received total			392,922.50
Receivable total			392,897.50
over payment		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69571	Deposit date : 05-01-2024 Bank account : Sampath - 012710005336	277,900.00
02	08-01-2024	cheque		Cheque no : 001659 Cheque present date : 27-01-2024 Bank / Branch : 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	115,022.50

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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD037B022716	23-11-2023	CML	134,400.00	19,377.50 IW	0.00	0.00	115,022.50	115,022.50	0.00		
02	AD037B022870	28-11-2023	CML	356,250.00	78,375.00 Rate - 22%	0.00	0.00	277,875.00	277,875.00	0.00		Verbal approval giving Mr.Lahiru for 22% Discount
Total				490,650.00	97,752.50	0.00	0.00	392,897.50	392,897.50	0.00		



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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