



Customer : UNIQUE MOTORS (KURUNAGALA)

Customer Code/Grade/Narration : UN19 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-62/UN19-31/73333

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2024	230,984.00
Credit Balance	0		
Error Correction	0		
	Received total	230,984.00	
	Receivable total	230,984.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	cheque		Cheque no: 001720 Cheque present date: 21-02-2024 Bank / Branch: 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	230,984.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-27 12:08:58	Imali Madushika receiving team	rejected-This customer has deposited cheque to the bank. Therefore this payment should belongs to cheque payment.

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)





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Rep's name : TUC - UMEDHA CHATHURANGA

SELECTED INVOICES - (Average date: 08-02-2024)

##	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	AD037B025161	08-02-2024	TUC	288,730.00	57,746.00 Rate - 20%	0.00	0.00	230,984.00	230,984.00	0.00		
Total				288,730.00	57,746.00	0.00	0.00	230,984.00	230,984.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY