

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

: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-62/UN19-31/73333	Create date	: 22 - February - 2024
Present count	:2	Rep confirm date	: 22 - February - 2024

#### TUC-62/UN19-31/73333

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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 )

ſ		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.



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# 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		
Tot	al	· · · · · · · · · · · · · · · · · · ·		288,730.00	57,746.00	0.00	0.00	230,984.00	230,984.00	0.00		<u>.</u>



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY