



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

Summary sheet no : TUC-62/UN19-31/73333
 Present count : 2

Create date : 22 - February - 2024
 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)

	Entered Date	Type	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.



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

Summary sheet no : TUC-62/UN19-31/73333
Present count : 2

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY