



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

Summary sheet no : CML-237/UN19-15/56327
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	** AD037B016481	29-03-2023	CML	73,545.00	7,354.50	37,759.50	0.00	28,431.00	28,431.00	0.00		
02	** AD037B016496	29-03-2023	CML	114,315.00	10,599.00	88,357.00	8,325.00	7,034.00	7,033.50	0.50	A06-Settled Invoice	
Total				187,860.00	17,953.50	126,116.50	8,325.00	35,465.00	35,464.50	0.50		

