





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

Summary sheet no : CML-385/UN19-22/61608 Create date : 20 - September - 2023  
Present count : 1 Rep confirm date : 20 - September - 2023

## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD037B019758	18-08-2023	CML	87,130.00	8,713.00 Rate - 10%	0.00	0.00	78,417.00	78,417.00	0.00		
02	AD037B019759	18-08-2023	CML	298,305.00	26,986.00 Rate - 10%	0.00	28,445.00	242,874.00	231,088.00	11,786.00	A01-Return Goods	
<b>Total</b>				<b>385,435.00</b>	<b>35,699.00</b>	<b>0.00</b>	<b>28,445.00</b>	<b>321,291.00</b>	<b>309,505.00</b>	<b>11,786.00</b>		



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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