



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

Summary sheet no : CML-531/UN19-26/66274
Present count : 2

Create date : 22 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

| ## | 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 | AD037B021618 | 24-10-2023 | CML | 32,450.00 | 3,245.00 Rate - 10% | 0.00 | 0.00 | 29,205.00 | 29,205.00 | 0.00 | | |
| 02 | AD037B021731 | 25-10-2023 | CML | 237,425.00 | 23,742.50 Rate - 10% | 0.00 | 0.00 | 213,682.50 | 213,682.50 | 0.00 | | |
| 03 | AD037B021734 | 25-10-2023 | CML | 55,100.00 | 5,510.00 Rate - 10% | 0.00 | 0.00 | 49,590.00 | 49,590.00 | 0.00 | | |
| 04 | AD037B021737 | 25-10-2023 | CML | 147,010.00 | 14,701.00 Rate - 10% | 0.00 | 0.00 | 132,309.00 | 130,347.00 | 1,962.00 | A01-Return Goods | |
| 05 | AD037B021882 | 31-10-2023 | CML | 273,575.00 | 41,036.25 Rate - 15% | 0.00 | 14,280.00 | 218,258.75 | 218,258.75 | 0.00 | | |
| 06 | AD037B021883 | 31-10-2023 | CML | 273,575.00 | 41,036.25 Rate - 15% | 0.00 | 0.00 | 232,538.75 | 232,538.75 | 0.00 | | |
| 07 | AD037B022420 | 17-11-2023 | CML | 113,000.00 | 11,300.00 Rate - 10% | 0.00 | 0.00 | 101,700.00 | 101,698.00 | 2.00 | A06-Settled Invoice | |
| Total | | | | 1,132,135.00 | 140,571.00 | 0.00 | 14,280.00 | 977,284.00 | 975,320.00 | 1,964.00 | | |



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ASSIGNED TO
159 - 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