





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 : 3

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	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		
03	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	
04	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		
05	AD037B021882	31-10-2023	CML	273,575.00	38,894.25 Rate - 15%	0.00	14,280.00	220,400.75	220,400.75	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	101,700.00	0.00		
<b>Total</b>				<b>1,132,135.00</b>	<b>138,429.00</b>	<b>0.00</b>	<b>14,280.00</b>	<b>979,426.00</b>	<b>977,464.00</b>	<b>1,962.00</b>		



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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