



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

Summary sheet no : NNN-631/UN19-30/72061
Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD037B020544	20-09-2023	CML	52,195.00	5,219.50	46,953.50	0.00	22.00	22.00	0.00		
02	AD037B021737	25-10-2023	CML	147,010.00	14,701.00	130,347.00	0.00	1,962.00	3.00	1,959.00	A03-Part Payment	
Total				199,205.00	19,920.50	177,300.50	0.00	1,984.00	25.00	1,959.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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