





Customer : AYODYA MOTORS (GANEMULLA)  
Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1345/AY01-75/36739  
Present count : 1

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245053	29-03-2022	UDA	70,340.00	0.00	29,142.60	0.00	41,197.40	33,350.00	7,847.40	A03-Part Payment	
<b>Total</b>				<b>70,340.00</b>	<b>0.00</b>	<b>29,142.60</b>	<b>0.00</b>	<b>41,197.40</b>	<b>33,350.00</b>	<b>7,847.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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