



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-1359/AY01-77/37147
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 19-04-2022)

##	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	67,165.10	0.00	3,174.90	1,224.35	1,950.55	A03-Part Payment	
02	AD203B029441	08-06-2022	UDA	29,850.00	2,089.50 Rate - 7%	0.00	0.00	27,760.50	27,760.50	0.00		
Total				100,190.00	2,089.50	67,165.10	0.00	30,935.40	28,984.85	1,950.55		



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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