



Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1525/AY01-96/41755
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128894	16-09-2022	UDA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total				14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		



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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