



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

Summary sheet no : UDA-1573/AY01-99/42673
Present count : 2

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

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B128765	15-09-2022	UDA	15,780.00	0.00	0.00	0.00	15,780.00	15,780.00	0.00		
02	AD057B128766	15-09-2022	UDA	35,400.00	3,540.00 Rate - 10%	0.00	0.00	31,860.00	31,860.00	0.00		
03	AD009B256128	13-10-2022	UDA	5,380.00	0.00	0.00	0.00	5,380.00	3,540.00	1,840.00	A03-Part Payment	
Total				56,560.00	3,540.00	0.00	0.00	53,020.00	51,180.00	1,840.00		



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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