



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

Summary sheet no : UDA-1848/AY01-118/46995
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259754	18-11-2022	UDA	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
02	AD009B260059	22-11-2022	UDA	9,690.00	0.00	0.00	0.00	9,690.00	9,690.00	0.00		
Total				12,930.00	0.00	0.00	0.00	12,930.00	12,930.00	0.00		



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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