





Customer : AYODYA MOTORS (GANEMULLA)  
Customer Code/Grade/Narration : AY01 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2070/AY01-131/50909  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 28 - March - 2023

## SELECTED INVOICES - ( Average date : 01-03-2023 )

##	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	AD009B269635	01-03-2023	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
<b>Total</b>				<b>11,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>0.00</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