



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

Summary sheet no : UDA-2173/AY01-140/52582
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

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

##	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	AD203B031213	02-03-2023	UDA	15,125.00	0.00	0.00	0.00	15,125.00	15,125.00	0.00		
02	AD057B135855	08-03-2023	UDA	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
Total				17,185.00	0.00	0.00	0.00	17,185.00	17,185.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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