



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

Summary sheet no : UDA-2324/AY01-149/55260 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD203B031762	16-05-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD009B276612	18-05-2023	UDA	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
Total				13,065.00	0.00	0.00	0.00	13,065.00	13,065.00	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