



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-2390/AY01-153/56563
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD203B032254	13-06-2023	UDA	37,320.00	0.00	0.00	0.00	37,320.00	37,320.00	0.00		
02	AD203B032275	14-06-2023	UDA	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
03	AD057B139195	15-06-2023	UDA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				55,070.00	0.00	0.00	0.00	55,070.00	55,070.00	0.00		



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ASSIGNED TO
159 - 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