



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-2524/AY01-162/59493
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281622	26-06-2023	UDA	5,725.00	0.00	0.00	0.00	5,725.00	5,725.00	0.00		
02	AD009B281655	27-06-2023	UDA	3,085.00	0.00	0.00	0.00	3,085.00	3,085.00	0.00		
03	AD009B281901	28-06-2023	UDA	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
04	AD009B282053	29-06-2023	UDA	2,690.00	0.00	0.00	0.00	2,690.00	2,690.00	0.00		
Total				18,440.00	0.00	0.00	0.00	18,440.00	18,440.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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