





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-2711/AY01-178/63838  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD009B290272	25-08-2023	UDA	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
02	AD009B290297	25-08-2023	UDA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
03	AD009B290281	25-08-2023	UDA	11,315.00	0.00	0.00	0.00	11,315.00	11,315.00	0.00		
<b>Total</b>				<b>19,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>0.00</b>		



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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