





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-2724/AY01-180/64194  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AD009B291079	04-09-2023	UDA	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
02	AD009B291087	04-09-2023	UDA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
03	AD057B142735	04-09-2023	UDA	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
<b>Total</b>				<b>55,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>0.00</b>		



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-2724/AY01-180/64194      Create date : 26 - October - 2023  
Present count : 1      Rep confirm date : 26 - October - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY