



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-2782/AY01-187/65790
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295199	03-10-2023	UDA	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
02	AD009B295247	03-10-2023	UDA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
03	AD009B295363	04-10-2023	UDA	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
04	AD009B295537	05-10-2023	UDA	28,580.00	0.00	0.00	0.00	28,580.00	28,580.00	0.00		
Total				52,330.00	0.00	0.00	0.00	52,330.00	52,330.00	0.00		



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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