



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-2810/AY01-190/66381
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296054	09-10-2023	UDA	27,630.00	0.00	0.00	0.00	27,630.00	27,630.00	0.00		
02	AD009B296268	10-10-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD009B296282	10-10-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				42,030.00	0.00	0.00	0.00	42,030.00	42,030.00	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