



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-2844/AY01-193/67257 Create date : 06 - December - 2023
Present count : 1 Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

| ## | 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 | AD009B297570 | 18-10-2023 | UDA | 44,870.00 | 0.00 | 0.00 | 0.00 | 44,870.00 | 44,870.00 | 0.00 | | |
| 02 | AD009B297818 | 19-10-2023 | UDA | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | | |
| 03 | AD009B298831 | 25-10-2023 | UDA | 10,070.00 | 0.00 | 0.00 | 0.00 | 10,070.00 | 10,070.00 | 0.00 | | |
| Total | | | | 62,340.00 | 0.00 | 0.00 | 0.00 | 62,340.00 | 62,340.00 | 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