





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-2961/AY01-199/70152  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 16 - January - 2024

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD203B034400	23-11-2023	UDA	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
02	AD203B034411	23-11-2023	UDA	3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00		
03	AD009B304177	30-11-2023	UDA	62,040.00	0.00	0.00	0.00	62,040.00	62,040.00	0.00		
<b>Total</b>				<b>69,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,695.00</b>	<b>69,695.00</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-2961/AY01-199/70152      Create date : 16 - January - 2024  
Present count : 1      Rep confirm date : 16 - January - 2024

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY