





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-3037/AY01-204/71808  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD009B306132	13-12-2023	UDA	32,780.00	0.00	0.00	0.00	32,780.00	32,780.00	0.00		
02	AD009B306348	13-12-2023	UDA	5,360.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00		
03	AD057B147507	14-12-2023	UDA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
04	AD009B306508	14-12-2023	UDA	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
05	AD009B306397	14-12-2023	UDA	40,175.00	0.00	0.00	0.00	40,175.00	40,175.00	0.00		
<b>Total</b>				<b>102,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,335.00</b>	<b>102,335.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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