



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-3046/AY01-205/72212
Present count : 1

Create date : 10 - February - 2024
Rep confirm date : 10 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

| ## | 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 | AD009B307756 | 21-12-2023 | UDA | 10,225.00 | 0.00 | 0.00 | 0.00 | 10,225.00 | 10,225.00 | 0.00 | | |
| 02 | AD009B307640 | 21-12-2023 | UDA | 27,480.00 | 0.00 | 0.00 | 0.00 | 27,480.00 | 27,480.00 | 0.00 | | |
| 03 | AD057B147929 | 21-12-2023 | UDA | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | | |
| 04 | AD009B307723 | 21-12-2023 | UDA | 45,985.00 | 0.00 | 0.00 | 0.00 | 45,985.00 | 45,985.00 | 0.00 | | |
| 05 | AD009B307731 | 21-12-2023 | UDA | 14,325.00 | 0.00 | 0.00 | 0.00 | 14,325.00 | 14,325.00 | 0.00 | | |
| Total | | | | 102,215.00 | 0.00 | 0.00 | 0.00 | 102,215.00 | 102,215.00 | 0.00 | | |



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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