



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-3060/AY01-206/72880
Present count : 1

Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD057B148347	03-01-2024	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
02	AD009B309310	03-01-2024	UDA	29,730.00	0.00	0.00	0.00	29,730.00	29,730.00	0.00		
Total				37,730.00	0.00	0.00	0.00	37,730.00	37,730.00	0.00		



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ASSIGNED TO
197 - Dilki 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