



Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2024/GA01-90/53196
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B135152	16-02-2023	SKS	23,610.00	0.00	0.00	0.00	23,610.00	23,610.00	0.00		
Total				23,610.00	0.00	0.00	0.00	23,610.00	23,610.00	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