





Customer : GALEWELA MOTOR STORES (GALEWELA)  
 Customer Code/Grade/Narration : GA03 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2703/GA03-97/40191  
 Present count : 1

Create date : 05 - September - 2022  
 Rep confirm date : 05 - September - 2022

## SELECTED INVOICES - ( Average date : 22-07-2022 )

##	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	AD009B244964	29-03-2022	ALP	26,420.00	0.00	17,679.55	0.00	8,740.45	8,736.70	3.75	A06-Settled Invoice	
02	AD009B249439	02-08-2022	SRA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
03	AD009B249440	02-08-2022	ALP	42,790.00	0.00	465.10	2,605.00	39,719.90	39,719.90	0.00		
04	AD009B249720	08-08-2022	ALP	40,385.00	0.00	0.00	0.00	40,385.00	1,219.95	39,165.05	A03-Part Payment	
05	AD009B249827	08-08-2022	ALP	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
06	AD009B251489	29-08-2022	ALP	44,155.00	7,030.95 Rate - 19%	0.00	7,150.00	29,974.05	29,974.05	0.00		
<b>Total</b>				<b>167,930.00</b>	<b>7,030.95</b>	<b>18,144.65</b>	<b>9,755.00</b>	<b>132,999.40</b>	<b>93,830.60</b>	<b>39,168.80</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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