



Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3245/GA03-127/47192
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD057B133494	03-01-2023	ALP	70,900.00	10,635.00 Rate - 15%	0.00	0.00	60,265.00	60,265.00	0.00		
Total				70,900.00	10,635.00	0.00	0.00	60,265.00	60,265.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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