



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

Summary sheet no : ALP-3252/GA03-128/47263
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B260995	01-12-2022	ALP	23,620.00	0.00	0.00	0.00	23,620.00	23,620.00	0.00		
02	AD009B261423	05-12-2022	ALP	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
03	AD009B261437	05-12-2022	ALP	29,580.00	0.00	0.00	0.00	29,580.00	29,580.00	0.00		
04	AD009B261380	05-12-2022	ALP	7,685.00	0.00	0.00	0.00	7,685.00	7,685.00	0.00		
05	AD009B261383	05-12-2022	ALP	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
06	AD009B261535	06-12-2022	ALP	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
07	AD009B261695	08-12-2022	ALP	20,325.00	0.00	0.00	0.00	20,325.00	20,325.00	0.00		
08	AD009B261703	08-12-2022	ALP	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
Total				157,220.00	0.00	0.00	0.00	157,220.00	157,220.00	0.00		



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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