



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

Summary sheet no : ALP-3490/GA03-136/50197
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267229	07-02-2023	ALP	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
02	AD009B267412	08-02-2023	AJP	21,975.00	0.00	0.00	0.00	21,975.00	21,975.00	0.00		
Total				42,025.00	0.00	0.00	0.00	42,025.00	42,025.00	0.00		



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

Summary sheet no : ALP-3490/GA03-136/50197
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 20 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY