





Customer : \*GALEWELA MOTOR STORES (GALEWELA)  
Customer Code/Grade/Narration : GA03 / A / 60 days credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-381/GA03-152/52915  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD057B137411	09-05-2023	APA	6,150.00	430.50 Rate - 7%	0.00	0.00	5,719.50	5,719.50	0.00		
<b>Total</b>				<b>6,150.00</b>	<b>430.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,719.50</b>	<b>5,719.50</b>	<b>0.00</b>		



Customer : \*GALEWELA MOTOR STORES (GALEWELA)  
Customer Code/Grade/Narration : GA03 / A / 60 days credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-381/GA03-152/52915      Create date : 13 - May - 2023  
Present count : 1      Rep confirm date : 13 - May - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY