





Customer : \*GALEWELA MOTOR STORES (GALEWELA)  
Customer Code/Grade/Narration : GA03 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1404/GA03-158/54719  
Present count : 1

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD009B277767	26-05-2023	DEV	11,605.00	3,133.35 Rate - 27%	0.00	0.00	8,471.65	8,471.65	0.00		
02	AD009B277839	26-05-2023	DEV	10,630.00	2,870.10 Rate - 27%	0.00	0.00	7,759.90	7,759.90	0.00		
03	AD009B278372	01-06-2023	DEV	22,120.00	644.00 Rate - 7%	0.00	12,920.00	8,556.00	8,555.95	0.05	A05-Discount Error	
<b>Total</b>				<b>44,355.00</b>	<b>6,647.45</b>	<b>0.00</b>	<b>12,920.00</b>	<b>24,787.55</b>	<b>24,787.50</b>	<b>0.05</b>		



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ASSIGNED TO  
199 - 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