



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

Summary sheet no : APA-443/GA03-160/55132
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138836	07-06-2023	APA	109,775.00	6,870.50 Rate - 7%	0.00	11,625.00	91,279.50	91,279.50	0.00		
02	AD057B138845	07-06-2023	APA	30,540.00	2,137.80 Rate - 7%	0.00	0.00	28,402.20	28,402.20	0.00		
Total				140,315.00	9,008.30	0.00	11,625.00	119,681.70	119,681.70	0.00		



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ASSIGNED TO
159 - Rashmika

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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