





Customer : \*GALEWELA MOTOR STORES (GALEWELA)  
Customer Code/Grade/Narration : GA03 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-168/GA03-161/55484  
Present count : 2

Create date : 26 - June - 2023  
Rep confirm date : 26 - June - 2023

## SELECTED INVOICES - ( Average date : 08-06-2023 )

| ##           | 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           | AD009B279064 | 08-06-2023    | AJP       | 37,860.00        | 2,650.20<br>Rate - 7% | 0.00                    | 0.00                  | 35,209.80        | 35,209.80        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>37,860.00</b> | <b>2,650.20</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>35,209.80</b> | <b>35,209.80</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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