



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-1499/GA03-170/56792
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

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

##	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	AD009B282747	06-07-2023	DEV	14,300.00	1,001.00 Rate - 7%	0.00	0.00	13,299.00	13,299.00	0.00		
02	AD009B282796	06-07-2023	DEV	32,005.00	2,240.35 Rate - 7%	0.00	0.00	29,764.65	29,764.65	0.00		
03	AD009B282981	07-07-2023	DEV	48,170.00	3,371.90 Rate - 7%	0.00	0.00	44,798.10	27,036.35	17,761.75	A01-Return Goods	
Total				94,475.00	6,613.25	0.00	0.00	87,861.75	70,100.00	17,761.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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