



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-1519/GA03-172/57123
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

| ## | 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 | AD009B282667 | 05-07-2023 | DEV | 28,405.00 | 1,988.35 Rate - 7% | 0.00 | 0.00 | 26,416.65 | 26,416.65 | 0.00 | | |
| Total | | | | 28,405.00 | 1,988.35 | 0.00 | 0.00 | 26,416.65 | 26,416.65 | 0.00 | | |



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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