





Customer : \*GALEWELA MOTOR STORES (GALEWELA)  
Customer Code/Grade/Narration : GA03 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4049/GA03-176/57944  
Present count : 2

Create date : 02 - August - 2023  
Rep confirm date : 02 - August - 2023

## SELECTED INVOICES - ( Average date : 27-04-2023 )

##	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	AD009B274343	27-04-2023	ALP	16,020.00	1,121.40	11,694.60	0.00	3,204.00	3,204.00	0.00		slip appraisal mr.gayan
<b>Total</b>				<b>16,020.00</b>	<b>1,121.40</b>	<b>11,694.60</b>	<b>0.00</b>	<b>3,204.00</b>	<b>3,204.00</b>	<b>0.00</b>		



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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