





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-1550/GA03-177/57947  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD009B285101	21-07-2023	DEV	36,200.00	2,534.00 Rate - 7%	0.00	0.00	33,666.00	33,666.00	0.00		
02	AD009B285376	24-07-2023	DEV	15,560.00	1,089.20 Rate - 7%	0.00	0.00	14,470.80	14,470.80	0.00		
03	AD009B285335	24-07-2023	DEV	11,850.00	3,199.50 Rate - 27%	0.00	0.00	8,650.50	8,650.50	0.00		
04	AD009B285337	24-07-2023	DEV	27,200.00	1,904.00 Rate - 7%	0.00	0.00	25,296.00	25,296.00	0.00		
05	AD009B285982	27-07-2023	DEV	6,550.00	1,768.50 Rate - 27%	0.00	0.00	4,781.50	4,781.50	0.00		
06	AD057B141030	27-07-2023	DEV	7,970.00	2,151.90 Rate - 27%	0.00	0.00	5,818.10	5,818.10	0.00		
<b>Total</b>				<b>105,330.00</b>	<b>12,647.10</b>	<b>0.00</b>	<b>0.00</b>	<b>92,682.90</b>	<b>92,682.90</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