



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

Summary sheet no : AJP-264/GA03-179/58133
Present count : 1

Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282431	04-07-2023	AJP	19,780.00	1,384.60 Rate - 7%	0.00	0.00	18,395.40	18,395.40	0.00		
02	AD203B032548	04-07-2023	AJP	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
03	AD203B032549	04-07-2023	AJP	3,200.00	224.00 Rate - 7%	0.00	0.00	2,976.00	2,976.00	0.00		
Total				36,980.00	2,588.60	0.00	0.00	34,391.40	34,391.40	0.00		



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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