





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

Summary sheet no : NNN-54/GA03-181/58305  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD057B137975	19-05-2023	APA	22,000.00	1,540.00	20,459.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AD057B139900	04-07-2023	APA	10,490.00	734.30	9,755.00	0.00	0.70	0.70	0.00	A06-Settled Invoice	
03	AD057B140696	21-07-2023	APA	8,880.00	621.60	0.00	0.00	8,258.40	0.40	8,258.00	A06-Settled Invoice	
<b>Total</b>				<b>41,370.00</b>	<b>2,895.90</b>	<b>30,214.80</b>	<b>0.00</b>	<b>8,259.30</b>	<b>1.30</b>	<b>8,258.00</b>		



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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