



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

Summary sheet no : PPP-85/GA03-194/62638
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B277926	29-05-2023	AJP	21,580.00	1,510.60	20,068.20	0.00	1.20	1.20	0.00	A06-Settled Invoice	
02	AD009B278372	01-06-2023	DEV	22,120.00	644.00	8,555.95	12,920.00	0.05	0.05	0.00		
Total				43,700.00	2,154.60	28,624.15	12,920.00	1.25	1.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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