



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-1709/GA03-195/63111
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293286	18-09-2023	DEV	3,995.00	279.65 Rate - 7%	0.00	0.00	3,715.35	3,715.35	0.00		
02	AD009B293539	19-09-2023	AJP	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
03	AD009B293445	19-09-2023	DEV	28,560.00	1,999.20 Rate - 7%	0.00	0.00	26,560.80	26,560.80	0.00		
04	AD009B293448	19-09-2023	DEV	56,480.00	3,953.60 Rate - 7%	0.00	0.00	52,526.40	52,526.40	0.00		
05	AD009B293704	20-09-2023	DEV	10,350.00	724.50 Rate - 7%	0.00	0.00	9,625.50	9,625.50	0.00		
06	AD009B293705	20-09-2023	AJP	16,425.00	1,149.75 Rate - 7%	0.00	0.00	15,275.25	15,275.25	0.00		
Total				120,460.00	8,432.20	0.00	0.00	112,027.80	112,027.80	0.00		

