





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

Summary sheet no : PPP-99/GA03-196/63179  
Present count : 1

Create date : 13 - October - 2023  
Rep confirm date : 13 - October - 2023

## SELECTED INVOICES - ( Average date : 25-06-2023 )

##	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	AD009B271498	22-03-2023	ALP	20,830.00	1,458.10	19,367.15	0.00	4.75	4.75	0.00		
02	AD009B288363	14-08-2023	DEV	25,780.00	6,960.60	18,799.60	0.00	19.80	19.80	0.00		
03	AD203B033046	16-08-2023	AJP	13,750.00	962.50	12,757.50	0.00	30.00	30.00	0.00		
<b>Total</b>				<b>60,360.00</b>	<b>9,381.20</b>	<b>50,924.25</b>	<b>0.00</b>	<b>54.55</b>	<b>54.55</b>	<b>0.00</b>		



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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