



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-1729/GA03-201/63542
Present count : 1

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

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295099	02-10-2023	DEV	17,550.00	1,228.50 Rate - 7%	0.00	0.00	16,321.50	16,321.50	0.00		
02	AD009B295101	02-10-2023	DEV	34,550.00	9,328.50 Rate - 27%	0.00	0.00	25,221.50	25,221.50	0.00		
03	AD009B295262	03-10-2023	DEV	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
04	AD009B295172	03-10-2023	DEV	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
05	AD009B295630	05-10-2023	DEV	12,930.00	3,491.10 Rate - 27%	0.00	0.00	9,438.90	9,438.90	0.00		
06	AD009B296137	09-10-2023	DEV	13,380.00	3,612.60 Rate - 27%	0.00	0.00	9,767.40	9,767.40	0.00		
Total				107,810.00	19,718.70	0.00	0.00	88,091.30	88,091.30	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