



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-1746/GA03-204/64076
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

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

##	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	AD009B296209	09-10-2023	DEV	33,345.00	2,334.15 Rate - 7%	0.00	0.00	31,010.85	31,010.85	0.00		
02	AD009B296211	09-10-2023	DEV	15,940.00	1,115.80 Rate - 7%	0.00	0.00	14,824.20	14,824.20	0.00		
03	AD009B296138	09-10-2023	DEV	15,940.00	1,115.80 Rate - 7%	0.00	0.00	14,824.20	14,824.20	0.00		
04	AD009B296600	11-10-2023	DEV	7,320.00	512.40 Rate - 7%	0.00	0.00	6,807.60	6,807.60	0.00		
05	AD009B296991	13-10-2023	DEV	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				84,545.00	5,918.15	0.00	0.00	78,626.85	78,626.85	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