



Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-748/GA03-205/64594
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144495	13-10-2023	APA	45,235.00	2,588.60 Rate - 7%	0.00	8,255.00	34,391.40	34,391.40	0.00		
Total				45,235.00	2,588.60	0.00	8,255.00	34,391.40	34,391.40	0.00		



Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-748/GA03-205/64594 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 06 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY