



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-1780/GA03-209/65224
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B297394	17-10-2023	DEV	10,025.00	701.75 Rate - 7%	0.00	0.00	9,323.25	9,323.25	0.00		
02	AD009B297587	18-10-2023	DEV	16,875.00	1,181.25 Rate - 7%	0.00	0.00	15,693.75	15,693.75	0.00		
03	AD009B298239	23-10-2023	DEV	9,970.00	697.90 Rate - 7%	0.00	0.00	9,272.10	9,272.10	0.00		
04	AD009B298191	23-10-2023	DEV	45,120.00	12,182.40 Rate - 27%	0.00	0.00	32,937.60	32,937.60	0.00		
05	AD009B298291	23-10-2023	DEV	14,855.00	1,039.85 Rate - 7%	0.00	0.00	13,815.15	13,815.15	0.00		
06	AD009B298405	24-10-2023	DEV	26,010.00	7,022.70 Rate - 27%	0.00	0.00	18,987.30	18,987.30	0.00		
07	AD009B298846	25-10-2023	DEV	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
08	AD009B299678	01-11-2023	DEV	18,520.00	1,296.40 Rate - 7%	0.00	0.00	17,223.60	17,223.60	0.00		
Total				147,275.00	24,535.25	0.00	0.00	122,739.75	122,739.75	0.00		



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ASSIGNED TO
199 - 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