



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-1805/GA03-214/65985
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B299831	02-11-2023	DEV	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
02	AD009B300085	03-11-2023	DEV	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
03	AD009B300092	03-11-2023	DEV	28,720.00	2,010.40 Rate - 7%	0.00	0.00	26,709.60	26,709.60	0.00		
04	AD009B300298	06-11-2023	DEV	79,000.00	13,430.00 Rate - 17%	0.00	0.00	65,570.00	65,570.00	0.00		
05	AD009B300307	06-11-2023	DEV	7,540.00	527.80 Rate - 7%	0.00	0.00	7,012.20	7,012.20	0.00		
Total				143,060.00	17,914.20	0.00	0.00	125,145.80	125,145.80	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