



Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-693/GA03-216/66190
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 26 - November - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300494	07-11-2023	AJP	20,000.00	1,400.00 Rate - 7%	0.00	0.00	18,600.00	18,600.00	0.00		
Total				20,000.00	1,400.00	0.00	0.00	18,600.00	18,600.00	0.00		



Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-693/GA03-216/66190
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 26 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY