





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-1870/GA03-220/68114  
 Present count : 1

Create date : 18 - December - 2023  
 Rep confirm date : 18 - December - 2023

## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	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	AD009B301258	13-11-2023	DEV	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.40	0.00		
02	AD009B301076	13-11-2023	DEV	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,181.95	0.05	A05-Discou nt Error	
03	AD009B301201	13-11-2023	DEV	26,370.00	1,845.90 Rate - 7%	0.00	0.00	24,524.10	24,524.10	0.00		
04	AD009B301203	13-11-2023	DEV	17,625.00	2,996.25 Rate - 17%	0.00	0.00	14,628.75	14,628.75	0.00		
05	AD009B301356	14-11-2023	DEV	37,600.00	2,632.00 Rate - 7%	0.00	0.00	34,968.00	34,968.00	0.00		
06	AD009B301835	16-11-2023	DEV	71,425.00	12,142.25 Rate - 17%	0.00	0.00	59,282.75	59,282.75	0.00		
07	AD009B301886	17-11-2023	DEV	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
08	AD009B301906	17-11-2023	DEV	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
<b>Total</b>				<b>267,050.00</b>	<b>27,598.50</b>	<b>0.00</b>	<b>0.00</b>	<b>239,451.50</b>	<b>239,451.45</b>	<b>0.05</b>		



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ASSIGNED TO  
209 - dilukshi

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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