



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-1877/GA03-227/68328
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

| ## | 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 | AD009B301836 | 16-11-2023 | DEV | 38,050.00 | 6,468.50 Rate - 17% | 0.00 | 0.00 | 31,581.50 | 31,581.50 | 0.00 | | |
| 02 | AD009B301838 | 16-11-2023 | DEV | 21,800.00 | 1,526.00 Rate - 7% | 0.00 | 0.00 | 20,274.00 | 20,274.00 | 0.00 | | |
| Total | | | | 59,850.00 | 7,994.50 | 0.00 | 0.00 | 51,855.50 | 51,855.50 | 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