



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-1944/GA03-235/70549
 Present count : 1

Create date : 19 - January - 2024
 Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B307567	21-12-2023	DEV	102,250.00	27,607.50 Rate - 27%	0.00	0.00	74,642.50	74,642.50	0.00		
02	AD057B147964	22-12-2023	DEV	24,590.00	6,639.30 Rate - 27%	0.00	0.00	17,950.70	17,950.70	0.00		
03	AD009B308106	22-12-2023	DEV	1,960.00	529.20 Rate - 27%	0.00	0.00	1,430.80	1,430.80	0.00		
04	AD009B307882	22-12-2023	DEV	52,135.00	14,076.45 Rate - 27%	0.00	0.00	38,058.55	38,058.55	0.00		
05	AD009B308214	27-12-2023	DEV	37,260.00	4,471.20 Rate - 12%	0.00	0.00	32,788.80	32,788.80	0.00		
06	AD009B308870	29-12-2023	DEV	28,070.00	7,578.90 Rate - 27%	0.00	0.00	20,491.10	20,491.10	0.00		
07	AD009B309209	02-01-2024	DEV	17,660.00	1,236.20 Rate - 7%	0.00	0.00	16,423.80	16,423.80	0.00		
08	AD009B309514	04-01-2024	DEV	26,670.00	1,866.90 Rate - 7%	0.00	0.00	24,803.10	24,803.10	0.00		
Total				290,595.00	64,005.65	0.00	0.00	226,589.35	226,589.35	0.00		



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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