





Customer : \*GALEWELA MOTOR STORES (GALEWELA)  
Customer Code/Grade/Narration : GA03 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1109/GA03-236/70789  
Present count : 1

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

## SELECTED INVOICES - ( Average date : 02-01-2024 )

##	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	AD057B148246	02-01-2024	APA	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
02	AD057B148249	02-01-2024	APA	32,360.00	1,442.00 Rate - 7%	0.00	11,760.00	19,158.00	19,158.00	0.00		
<b>Total</b>				<b>48,110.00</b>	<b>2,544.50</b>	<b>0.00</b>	<b>11,760.00</b>	<b>33,805.50</b>	<b>33,805.50</b>	<b>0.00</b>		



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ASSIGNED TO  
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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