



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		
Total				48,110.00	2,544.50	0.00	11,760.00	33,805.50	33,805.50	0.00		

