



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-1251/GA03-244/72493
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AD057B149711	24-01-2024	APA	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	10,676.40	0.00		
02	AD057B149827	29-01-2024	APA	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	10,676.40	0.00		
03	AD057B149876	29-01-2024	APA	13,850.00	969.50 Rate - 7%	0.00	0.00	12,880.50	12,880.50	0.00		
Total				36,810.00	2,576.70	0.00	0.00	34,233.30	34,233.30	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