



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-2007/GA03-246/72797
Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B311459	16-01-2024	DEV	55,560.00	3,889.20 Rate - 7%	0.00	0.00	51,670.80	51,670.80	0.00		
02	AD009B312978	23-01-2024	DEV	27,795.00	1,945.65 Rate - 7%	0.00	0.00	25,849.35	25,849.35	0.00		
03	AD009B312980	23-01-2024	DEV	15,085.00	1,055.95 Rate - 7%	0.00	0.00	14,029.05	14,029.05	0.00		
Total				98,440.00	6,890.80	0.00	0.00	91,549.20	91,549.20	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