



Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2026/GA04-39/57906
Present count : 2

Create date : 02 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019151	24-07-2023	DCM	64,575.00	9,209.75 Rate - 17%	0.00	10,400.00	44,965.25	44,965.10	0.15	A02-B/L to pay Company	26/7/2023
02	AD037B019168	24-07-2023	DCM	81,555.00	11,327.10 Rate - 17%	0.00	14,925.00	55,302.90	55,302.90	0.00		26/7/2023
Total				146,130.00	20,536.85	0.00	25,325.00	100,268.15	100,268.00	0.15		



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ASSIGNED TO
159 - Rashmika

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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