





Customer : GALGAMUWA MOTORS (GALGAMUWA)  
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3782/GA50-5/53503  
Present count : 1

Create date : 24 - May - 2023  
Rep confirm date : 25 - May - 2023

## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B275262	08-05-2023	ALP	98,950.00	6,926.50 Rate - 7%	0.00	0.00	92,023.50	92,023.50	0.00		
02	AD009B275263	08-05-2023	ALP	202,560.00	14,179.20 Rate - 7%	0.00	0.00	188,380.80	188,380.50	0.30	A03-Part Payment	
<b>Total</b>				<b>301,510.00</b>	<b>21,105.70</b>	<b>0.00</b>	<b>0.00</b>	<b>280,404.30</b>	<b>280,404.00</b>	<b>0.30</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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