





Customer : GALGAMUWA MOTORS (GALGAMUWA)  
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-235/GA50-10/62210  
Present count : 1

Create date : 02 - October - 2023  
Rep confirm date : 02 - October - 2023

## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD009B293147	15-09-2023	DSN	88,980.00	6,228.60 Rate - 7%	0.00	0.00	82,751.40	82,751.00	0.40	A03-Part Payment	
<b>Total</b>				<b>88,980.00</b>	<b>6,228.60</b>	<b>0.00</b>	<b>0.00</b>	<b>82,751.40</b>	<b>82,751.00</b>	<b>0.40</b>		



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ASSIGNED TO  
139 - 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