





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

Summary sheet no : DSN-254/GA50-13/62711  
Present count : 1

Create date : 08 - October - 2023  
Rep confirm date : 08 - October - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B292313	11-09-2023	DSN	47,600.00	8,092.00 Rate - 17%	0.00	0.00	39,508.00	39,508.00	0.00		
<b>Total</b>				<b>47,600.00</b>	<b>8,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,508.00</b>	<b>39,508.00</b>	<b>0.00</b>		



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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