



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

Summary sheet no : DSN-255/GA50-14/62712 Create date : 08 - October - 2023
Present count : 1 Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293865	21-09-2023	DSN	32,150.00	5,465.50 Rate - 17%	0.00	0.00	26,684.50	26,684.00	0.50	A03-Part Payment	
02	AD009B293867	21-09-2023	DSN	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
Total				104,150.00	17,705.50	0.00	0.00	86,444.50	86,444.00	0.50		



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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