





Customer : \*GALGAMUWA MOTORS (GALGAMUWA)  
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-99/GA50-20/63839  
Present count : 2

Create date : 22 - October - 2023  
Rep confirm date : 22 - October - 2023

## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD057B144175	05-10-2023	TMC	59,100.00	7,092.00 IW	0.00	0.00	52,008.00	50,703.00	1,305.00	A05-Discount Error	
<b>Total</b>				<b>59,100.00</b>	<b>7,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,008.00</b>	<b>50,703.00</b>	<b>1,305.00</b>		



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ASSIGNED TO  
197 - Dilki 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