



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

Summary sheet no : TMC-151/GA50-22/64570
Present count : 2

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144403	11-10-2023	TMC	171,570.00	12,009.90 Rate - 7%	0.00	0.00	159,560.10	159,560.10	0.00		
02	AD057B144404	11-10-2023	TMC	104,740.00	3,776.50 Rate - 7%	0.00	58,575.00	42,388.50	42,388.50	0.00		
03	AD057B144498	13-10-2023	TMC	64,300.00	7,716.00 Rate - 12%	0.00	0.00	56,584.00	56,584.00	0.00		
Total				340,610.00	23,502.40	0.00	58,575.00	258,532.60	258,532.60	0.00		



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ASSIGNED TO
209 - 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