



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

Summary sheet no : DSN-344/GA50-29/65188
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298535	24-10-2023	DSN	141,760.00	24,099.20 Rate - 17%	0.00	0.00	117,660.80	117,660.80	0.00		
02	AD009B298858	25-10-2023	DSN	34,965.00	4,195.80 Rate - 12%	0.00	0.00	30,769.20	30,769.20	0.00		
03	AD009B298892	25-10-2023	DSN	24,890.00	1,742.30 Rate - 7%	0.00	0.00	23,147.70	23,147.70	0.00		
Total				201,615.00	30,037.30	0.00	0.00	171,577.70	171,577.70	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