





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		
<b>Total</b>				<b>201,615.00</b>	<b>30,037.30</b>	<b>0.00</b>	<b>0.00</b>	<b>171,577.70</b>	<b>171,577.70</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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