



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

Summary sheet no : TMC-176/GA50-30/65373
Present count : 1

Create date : 12 - November - 2023
Rep confirm date : 12 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145121	25-10-2023	TMC	28,700.00	1,556.10 Rate - 7%	0.00	6,470.00	20,673.90	20,673.90	0.00		
Total				28,700.00	1,556.10	0.00	6,470.00	20,673.90	20,673.90	0.00		



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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