



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

Summary sheet no : TMC-177/GA50-31/65374
Present count : 1

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

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144851	23-10-2023	TMC	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
02	AD057B144904	23-10-2023	TMC	226,180.00	15,832.60 Rate - 7%	0.00	0.00	210,347.40	210,347.40	0.00		
03	AD057B144920	23-10-2023	TMC	80,880.00	5,661.60 Rate - 7%	0.00	0.00	75,218.40	58,519.95	16,698.45	A01-Return Goods	
04	AD057B144847	23-10-2023	TMC	201,785.00	13,224.75 Rate - 7%	0.00	12,860.00	175,700.25	175,700.25	0.00		
05	AD203B033850	23-10-2023	TMC	3,180.00	222.60 Rate - 7%	0.00	0.00	2,957.40	2,957.40	0.00		
Total				544,025.00	37,181.55	0.00	12,860.00	493,983.45	477,285.00	16,698.45		



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ASSIGNED TO
159 - 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