



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

Summary sheet no : TMC-233/GA50-36/66652
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B146027	16-11-2023	TMC	44,100.00	3,087.00 Rate - 7%	0.00	0.00	41,013.00	17,815.00	23,198.00	A05-Discount Error	B144404 invoice Discount Error Balance Rs 23198.0
Total				44,100.00	3,087.00	0.00	0.00	41,013.00	17,815.00	23,198.00		



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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