



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

Summary sheet no : DSN-392/GA50-37/66684
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - 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	AD009B301341	14-11-2023	AJP	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,639.40	0.60	A03-Part Payment	
02	AD009B302952	23-11-2023	DSN	12,320.00	862.40 Rate - 7%	0.00	0.00	11,457.60	11,457.60	0.00		
Total				60,320.00	4,222.40	0.00	0.00	56,097.60	56,097.00	0.60		



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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