



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

Summary sheet no : DSN-393/GA50-38/66685
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301247	13-11-2023	DSN	16,670.00	887.60 Rate - 7%	0.00	3,990.00	11,792.40	11,792.40	0.00		
02	AD009B301485	14-11-2023	DSN	26,200.00	1,834.00 Rate - 7%	0.00	0.00	24,366.00	24,366.00	0.00		
03	AD009B301603	15-11-2023	DSN	81,850.00	9,822.00 Rate - 12%	0.00	0.00	72,028.00	72,028.00	0.00		
Total				124,720.00	12,543.60	0.00	3,990.00	108,186.40	108,186.40	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