





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

Summary sheet no : DSN-394/GA50-39/66686  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD009B300443	07-11-2023	AJP	20,200.00	1,414.00 Rate - 7%	0.00	0.00	18,786.00	18,786.00	0.00		
02	AD009B300662	08-11-2023	DSN	109,760.00	7,683.20 Rate - 7%	0.00	0.00	102,076.80	102,076.00	0.80	A03-Part Payment	
<b>Total</b>				<b>129,960.00</b>	<b>9,097.20</b>	<b>0.00</b>	<b>0.00</b>	<b>120,862.80</b>	<b>120,862.00</b>	<b>0.80</b>		



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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