





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

Summary sheet no : TMC-306/GA50-47/68568  
Present count : 1

Create date : 25 - December - 2023  
Rep confirm date : 25 - December - 2023

## SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD057B147061	06-12-2023	TMC	298,305.00	19,621.35 Rate - 7%	0.00	18,000.00	260,683.65	260,683.00	0.65	A03-Part Payment	
<b>Total</b>				<b>298,305.00</b>	<b>19,621.35</b>	<b>0.00</b>	<b>18,000.00</b>	<b>260,683.65</b>	<b>260,683.00</b>	<b>0.65</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