



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	
Total				298,305.00	19,621.35	0.00	18,000.00	260,683.65	260,683.00	0.65		



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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