





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

Summary sheet no : TMC-343/GA50-60/69674  
Present count : 2

Create date : 09 - January - 2024  
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD057B146519	24-11-2023	TMC	91,475.00	3,066.00 Rate - 7%	0.00	47,675.00	40,734.00	40,734.00	0.00		
02	AD057B146522	24-11-2023	TMC	134,715.00	922.60 Rate - 7%	0.00	121,535.00	12,257.40	12,257.40	0.00	A05-Discount Error	
<b>Total</b>				<b>226,190.00</b>	<b>3,988.60</b>	<b>0.00</b>	<b>169,210.00</b>	<b>52,991.40</b>	<b>52,991.40</b>	<b>0.00</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