





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

Summary sheet no : PPP-200/GA50-62/70277  
Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B273385	19-04-2023	ALP	20,610.00	1,442.70	19,167.00	0.00	0.30	0.30	0.00		
02	AD009B275263	08-05-2023	ALP	202,560.00	14,179.20	188,380.50	0.00	0.30	0.30	0.00		
03	AD009B288256	14-08-2023	DSN	23,760.00	1,663.20	22,096.00	0.00	0.80	0.80	0.00		
04	AD009B293147	15-09-2023	DSN	88,980.00	6,228.60	82,751.00	0.00	0.40	0.20	0.20	A03-Part Payment	
05	AD009B301341	14-11-2023	AJP	48,000.00	3,360.00	44,639.40	0.00	0.60	0.60	0.00		
<b>Total</b>				<b>383,910.00</b>	<b>26,873.70</b>	<b>357,033.90</b>	<b>0.00</b>	<b>2.40</b>	<b>2.20</b>	<b>0.20</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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