





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

Summary sheet no : TMC-370/GA50-63/70612  
Present count : 1

Create date : 21 - January - 2024  
Rep confirm date : 21 - January - 2024

## SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AD057B148334	03-01-2024	TMC	73,500.00	8,820.00 Rate - 12%	0.00	0.00	64,680.00	64,680.00	0.00		
<b>Total</b>				<b>73,500.00</b>	<b>8,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,680.00</b>	<b>64,680.00</b>	<b>0.00</b>		



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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