





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

Summary sheet no : DSN-533/GA50-66/71060 Create date : 29 - January - 2024  
 Present count : 1 Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 11-01-2024 )

##	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	AD009B310895	11-01-2024	DSN	25,850.00	3,102.00 Rate - 12%	0.00	0.00	22,748.00	22,748.00	0.00		
02	AD009B310889	11-01-2024	DSN	55,100.00	6,612.00 Rate - 12%	0.00	0.00	48,488.00	48,488.00	0.00		
03	AD009B310888	11-01-2024	DSN	84,000.00	5,880.00 Rate - 7%	0.00	0.00	78,120.00	35,153.80	42,966.20	A01-Return Goods	RTN MD-181581 2PSC
04	AD009B310826	11-01-2024	DSN	15,540.00	1,087.80 Rate - 7%	0.00	0.00	14,452.20	14,452.20	0.00		
05	AD009B310971	11-01-2024	DSN	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
<b>Total</b>				<b>218,290.00</b>	<b>19,327.80</b>	<b>0.00</b>	<b>0.00</b>	<b>198,962.20</b>	<b>155,996.00</b>	<b>42,966.20</b>		

