



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

Summary sheet no : TMC-408/GA50-72/71777
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144920	23-10-2023	TMC	80,880.00	5,661.60	58,519.95	0.00	16,698.45	16,698.45	0.00		summ-65374
Total				80,880.00	5,661.60	58,519.95	0.00	16,698.45	16,698.45	0.00		



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ASSIGNED TO
139 - dilukshi

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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