





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

Summary sheet no : NNN-636/GA50-74/72276  
Present count : 1

Create date : 12 - February - 2024  
Rep confirm date : 12 - February - 2024

## SELECTED INVOICES - ( Average date : 09-12-2023 )

##	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	AD009B305349	07-12-2023	DSN	48,350.00	8,219.50	40,130.00	0.00	0.50	0.50	0.00		
02	AD057B147431	12-12-2023	TMC	22,700.00	1,589.00	21,110.70	0.00	0.30	0.30	0.00		
<b>Total</b>				<b>71,050.00</b>	<b>9,808.50</b>	<b>61,240.70</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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