



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		
Total				71,050.00	9,808.50	61,240.70	0.00	0.80	0.80	0.00		

