





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

Summary sheet no : DSN-578/GA50-76/72321  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 23-01-2024 )

##	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	AD009B312863	23-01-2024	DSN	79,350.00	13,489.50 Rate - 17%	0.00	0.00	65,860.50	65,860.00	0.50	A03-Part Payment	
<b>Total</b>				<b>79,350.00</b>	<b>13,489.50</b>	<b>0.00</b>	<b>0.00</b>	<b>65,860.50</b>	<b>65,860.00</b>	<b>0.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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