





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

Summary sheet no : DSN-646/GA50-84/73732  
Present count : 1

Create date : 29 - February - 2024  
Rep confirm date : 29 - February - 2024

## SELECTED INVOICES - ( Average date : 30-12-2023 )

##	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	** AD009B302863	23-11-2023	DSN	21,965.00	1,107.05	14,706.70	0.00	6,151.25	6,151.25	0.00		
02	** AD009B308840	29-12-2023	DSN	188,840.00	32,102.80	119,412.00	0.00	37,325.20	37,325.20	0.00		
03	** AD009B310888	11-01-2024	DSN	84,000.00	5,880.00	35,153.80	0.00	42,966.20	42,964.65	1.55	A06-Settled Invoice	
<b>Total</b>				<b>294,805.00</b>	<b>39,089.85</b>	<b>169,272.50</b>	<b>0.00</b>	<b>86,442.65</b>	<b>86,441.10</b>	<b>1.55</b>		



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ASSIGNED TO  
159 - Rashmika

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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