





Customer : GOLDEN SHINE MOTORS (KATUGASTHOTA)  
Customer Code/Grade/Narration : GL02 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1657/GL02-85/45574  
Present count : 2

Create date : 10 - December - 2022  
Rep confirm date : 20 - February - 2023

## SELECTED INVOICES - ( Average date : 20-11-2022 )

| ##           | 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           | AD037B013843 | 14-11-2022    | NAN       | 57,600.00         | 0.00        | 0.00                    | 0.00                  | 57,600.00         | 57,600.00         | 0.00             |                    | dili date 18/11/2023 |
| 02           | AD037B013968 | 18-11-2022    | NAN       | 101,070.00        | 0.00        | 0.00                    | 1,425.00              | 99,645.00         | 74,785.00         | 24,860.00        | A01-Return Goods   |                      |
| 03           | AD037B014059 | 22-11-2022    | NAN       | 24,400.00         | 0.00        | 0.00                    | 0.00                  | 24,400.00         | 24,400.00         | 0.00             |                    |                      |
| 04           | AD037B014060 | 22-11-2022    | NAN       | 158,850.00        | 0.00        | 0.00                    | 0.00                  | 158,850.00        | 158,850.00        | 0.00             |                    |                      |
| 05           | AD037B014146 | 25-11-2022    | NAN       | 22,020.00         | 0.00        | 0.00                    | 13,010.00             | 9,010.00          | 4,170.00          | 4,840.00         | A01-Return Goods   | dili date 2/12/2023  |
| <b>Total</b> |              |               |           | <b>363,940.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>14,435.00</b>      | <b>349,505.00</b> | <b>319,805.00</b> | <b>29,700.00</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