





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

Summary sheet no : NAN-1812/GL02-90/49719  
Present count : 1

Create date : 05 - March - 2023  
Rep confirm date : 30 - March - 2023

## SELECTED INVOICES - ( Average date : 10-03-2023 )

| ##           | 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           | AD037B015979 | 10-03-2023    | NAN       | 148,235.00        | 14,823.50<br>Rate - 10% | 0.00                    | 0.00                  | 133,411.50        | 133,411.50        | 0.00        |                    | DILI DATE 17/3/2023 |
| 02           | AD037B016044 | 14-03-2023    | NAN       | 3,000.00          | 300.00<br>Rate - 10%    | 0.00                    | 0.00                  | 2,700.00          | 2,700.00          | 0.00        |                    |                     |
| 03           | AD037B016045 | 14-03-2023    | NAN       | 17,800.00         | 1,780.00<br>Rate - 10%  | 0.00                    | 0.00                  | 16,020.00         | 16,020.00         | 0.00        |                    |                     |
| <b>Total</b> |              |               |           | <b>169,035.00</b> | <b>16,903.50</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>152,131.50</b> | <b>152,131.50</b> | <b>0.00</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