



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

Summary sheet no : NAN-2191/GL02-105/59361
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD037B019446	28-07-2023	NAN	12,120.00	1,212.00 Rate - 10%	0.00	0.00	10,908.00	8,315.00	2,593.00	A01-Return Goods	
02	AD037B019437	28-07-2023	NAN	43,875.00	4,387.50 Rate - 10%	0.00	0.00	39,487.50	39,487.50	0.00		dili date 3/8/2023
03	AD037B019454	31-07-2023	NAN	52,875.00	5,287.50 Rate - 10%	0.00	0.00	47,587.50	47,587.50	0.00		dili date 3/8/2023
Total				108,870.00	10,887.00	0.00	0.00	97,983.00	95,390.00	2,593.00		



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

Summary sheet no : NAN-2191/GL02-105/59361
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY