





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-2245/GL02-107/61243  
Present count : 1

Create date : 16 - September - 2023  
Rep confirm date : 16 - September - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	** AD037B019214	24-07-2023	NAN	10,765.00	1,076.50	4,536.00	0.00	5,152.50	5,152.50	0.00		
<b>Total</b>				<b>10,765.00</b>	<b>1,076.50</b>	<b>4,536.00</b>	<b>0.00</b>	<b>5,152.50</b>	<b>5,152.50</b>	<b>0.00</b>		

