



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-2248/GL02-110/61246 Create date : 16 - September - 2023
Present count : 1 Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD037B018749	12-07-2023	NAN	102,400.00	9,762.00	63,445.50	4,780.00	24,412.50	6,016.50	18,396.00	A01-Return Goods	
Total				102,400.00	9,762.00	63,445.50	4,780.00	24,412.50	6,016.50	18,396.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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