





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-2514/GL02-124/67850 Create date : 13 - December - 2023  
Present count : 3 Rep confirm date : 13 - December - 2023

## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD037B021483	18-10-2023	NAN	125,895.00	10,301.50 Rate - 10%	0.00	22,880.00	92,713.50	92,713.50	0.00		dili date 19,26/10/2023
02	AD037B021758	25-10-2023	NAN	8,450.00	845.00 Rate - 10%	0.00	0.00	7,605.00	7,605.00	0.00		
<b>Total</b>				<b>134,345.00</b>	<b>11,146.50</b>	<b>0.00</b>	<b>22,880.00</b>	<b>100,318.50</b>	<b>100,318.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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