



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-2555/GL02-125/68953 Create date : 30 - December - 2023
Present count : 1 Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	** AD037B020419	18-09-2023	NAN	37,450.00	3,745.00	25,956.00	0.00	7,749.00	7,749.00	0.00		
Total				37,450.00	3,745.00	25,956.00	0.00	7,749.00	7,749.00	0.00		



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-2555/GL02-125/68953
Present count : 1

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY