



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-2707/GL02-132/73925 Create date : 02 - March - 2024
Present count : 1 Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

| ## | 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 | AD141B000329 | 22-01-2024 | NAN | 8,570.00 | 857.00 Rate - 10% | 0.00 | 0.00 | 7,713.00 | 7,713.00 | 0.00 | | dili date 26/1/2024 |
| 02 | AD037B024699 | 22-01-2024 | NAN | 105,985.00 | 10,533.50 Rate - 10% | 0.00 | 650.00 | 94,801.50 | 62,591.00 | 32,210.50 | A01-Return Goods | dili date 26/1/2024 |
| Total | | | | 114,555.00 | 11,390.50 | 0.00 | 650.00 | 102,514.50 | 70,304.00 | 32,210.50 | | |



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ASSIGNED TO
209 - 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