



Customer : GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-823/GL02-42/22168 Create date : 19 - August - 2021
Present count : 1 Rep confirm date : 04 - September - 2021

NAN-823/GL02-42/22168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-09-2021	18,603.00
Error Correction	0		
Received total			18,603.00
Receivable total			18,603.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N001893/ Inv. No.AD037B004220	Credit note no : AD037C000409 Credit note date : 2021-09-03 Credit note Rep code : NAN Reason : Settled Bill Return	18,603.00



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SELECTED INVOICES - (Average date : 12-05-2021)

##	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	** AD037B004220	12-05-2021	NAN	129,240.00	12,924.00	94,851.00	0.00	21,465.00	18,603.00	2,862.00	A01-Return Goods	
Total				129,240.00	12,924.00	94,851.00	0.00	21,465.00	18,603.00	2,862.00		



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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