



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

Summary sheet no : MMM-502/GL02-55/29336
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

MMM-502/GL02-55/29336

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	0		
Error Correction	1	08-01-2022	855.50
Received total			855.50
Receivable total			855.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Error correction	Manual credit note	Error correction date : 08-01-2022 Ref no : AD057C020116	855.50



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SELECTED INVOICES - (Average date : 19-06-2021)

##	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	AD467B015530	12-05-2021	NAN	33,500.00	3,350.00	30,104.00	0.00	46.00	46.00	0.00		
02	AD037B005468	31-07-2021	NAN	29,900.00	2,990.00	26,100.50	0.00	809.50	809.50	0.00		
Total				63,400.00	6,340.00	56,204.50	0.00	855.50	855.50	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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