



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-1165/GL02-57/31949 Create date : 25 - February - 2022
 Present count : 1 Rep confirm date : 25 - February - 2022

NAN-1165/GL02-57/31949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-03-2022	299,820.00
Credit Balance	0		
Error Correction	0		
Received total			299,820.00
Receivable total			299,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque	36154	Cheque no : 618930 Cheque present date : 17-03-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	99,820.00
02	25-02-2022	cheque	36154	Cheque no : 618929 Cheque present date : 10-03-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	100,000.00
03	25-02-2022	cheque	36154	Cheque no : 618928 Cheque present date : 03-03-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	100,000.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008201	09-12-2021	NAN	3,700.00	370.00 Rate - 10%	0.00	0.00	3,330.00	3,330.00	0.00		
02	AD037B008202	09-12-2021	NAN	50,175.00	4,390.50 Rate - 10%	0.00	6,270.00	39,514.50	39,514.50	0.00		dili date 17/12/2021
03	AD467B018240	09-12-2021	NAN	57,765.00	4,109.00 Rate - 10%	0.00	16,675.00	36,981.00	36,585.00	396.00	A01-Return Goods	
04	AD467B018241	09-12-2021	NAN	48,825.00	16,898.75 Rate - 55%	0.00	18,100.00	13,826.25	13,449.00	377.25	A01-Return Goods	
05	AD037B008345	14-12-2021	NAN	47,080.00	4,708.00 Rate - 10%	0.00	0.00	42,372.00	42,372.00	0.00		
06	AD037B008400	15-12-2021	NAN	12,500.00	1,250.00 Rate - 10%	0.00	0.00	11,250.00	11,250.00	0.00		
07	AD037B008401	15-12-2021	NAN	52,200.00	5,220.00 Rate - 10%	0.00	0.00	46,980.00	40,230.00	6,750.00	A01-Return Goods	
08	AD037B008543	17-12-2021	NAN	40,000.00	4,000.00 Rate - 10%	0.00	0.00	36,000.00	36,000.00	0.00		
09	AD037B008557	17-12-2021	NAN	52,800.00	5,280.00 Rate - 10%	0.00	0.00	47,520.00	47,520.00	0.00		
10	AD037B008636	20-12-2021	NAN	29,850.00	2,985.00 Rate - 10%	0.00	0.00	26,865.00	25,969.50	895.50	A01-Return Goods	
11	AD467B018535	29-12-2021	NAN	8,000.00	4,400.00 Rate - 55%	0.00	0.00	3,600.00	3,600.00	0.00		dili date 29/12/2021
Total				402,895.00	53,611.25	0.00	41,045.00	308,238.75	299,820.00	8,418.75		



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Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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