ANURA GROUP OF COMPANIES

NOT USE

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-1166/GL02-58/31950	Create date	: 25 - February - 2022
Present count	: 1	Rep confirm date	: 25 - February - 2022

NAN-1166/GL02-58/31950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	75,934.00
Credit Balance	0		
Error Correction	0		
		Received total	75,934.00
		Receivable total	75,933.40
	ok	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque	36153	**Cheque no :** 618927 **Cheque present date :** 26-03-2022 **Bank / Branch :** 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	75,934.00

ANURA GROUP OF COMPANIES

NOT USE

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-1166/GL02-58/31950
Present count : 1
Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B018840	19-01-2022	NAN	25,500.00	2,334.00 Rate - 12%	0.00	6,050.00	17,116.00	17,116.00	0.00		
02	AD467B018841	19-01-2022	NAN	6,100.00	2,805.00 Rate - 55%	0.00	1,000.00	2,295.00	2,295.00	0.00		
03	AD037B009225	19-01-2022	NAN	78,660.00	8,697.60 Rate - 12%	0.00	6,180.00	63,782.40	56,522.40	7,260.00	A01-Return Goods	dili date 22/1/2022
Total				**110,260.00**	**13,836.60**	**0.00**	**13,230.00**	**83,193.40**	**75,933.40**	**7,260.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1166/GL02-58/31950	Create date	: 25 - February - 2022
Present count	: 1	Rep confirm date	: 25 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY