



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

NAN-1166/GL02-58/31950

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-28 13:19:47	Jayani Ruwanpathirana verification team	Pending discount approval



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

##	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	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		



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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