



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-1167/GL02-59/31951  
Present count : 1

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

**NAN-1167/GL02-59/31951**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 3 | 17-04-2022    | 295,241.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 295,241.00 |
| Receivable total |   |               | 295,240.50 |
| ok               |   | Over payments | 0.50       |

## SETTLEMENT OUTLINE - ( Average date :17-04-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                             | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 25-02-2022   | cheque | 36155       | Cheque no : 618933<br>Cheque present date : 24-04-2022<br>Bank / Branch : 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya ) | 95,241.00  |
| 02 | 25-02-2022   | cheque | 36155       | Cheque no : 618932<br>Cheque present date : 17-04-2022<br>Bank / Branch : 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya ) | 100,000.00 |
| 03 | 25-02-2022   | cheque | 36155       | Cheque no : 618931<br>Cheque present date : 10-04-2022<br>Bank / Branch : 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 11-01-2022 )

| ##           | 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           | AD037B008991 | 05-01-2022    | NAN       | 212,020.00        | 21,202.00<br>Rate - 10% | 0.00                    | 0.00                  | 190,818.00        | 190,818.00        | 0.00            |                    | dili date 5/1/2022  |
| 02           | AD037B009186 | 18-01-2022    | NAN       | 38,825.00         | 3,597.50<br>Rate - 10%  | 0.00                    | 2,850.00              | 32,377.50         | 27,450.00         | 4,927.50        | A01-Return Goods   |                     |
| 03           | AD037B009213 | 19-01-2022    | NAN       | 2,250.00          | 225.00<br>Rate - 10%    | 0.00                    | 0.00                  | 2,025.00          | 2,025.00          | 0.00            |                    |                     |
| 04           | AD467B018845 | 19-01-2022    | NAN       | 16,325.00         | 445.00<br>Rate - 10%    | 0.00                    | 11,875.00             | 4,005.00          | 4,005.00          | 0.00            |                    |                     |
| 05           | AD037B009226 | 19-01-2022    | NAN       | 56,815.00         | 5,330.00<br>Rate - 10%  | 0.00                    | 3,515.00              | 47,970.00         | 46,530.00         | 1,440.00        | A01-Return Goods   |                     |
| 06           | AD037B009309 | 21-01-2022    | NAN       | 16,875.00         | 1,687.50<br>Rate - 10%  | 0.00                    | 0.00                  | 15,187.50         | 15,187.50         | 0.00            |                    | dili date 28/1/2022 |
| 07           | AD037B009349 | 24-01-2022    | NAN       | 10,250.00         | 1,025.00<br>Rate - 10%  | 0.00                    | 0.00                  | 9,225.00          | 9,225.00          | 0.00            |                    |                     |
| <b>Total</b> |              |               |           | <b>353,360.00</b> | <b>33,512.00</b>        | <b>0.00</b>             | <b>18,240.00</b>      | <b>301,608.00</b> | <b>295,240.50</b> | <b>6,367.50</b> |                    |                     |



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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