



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 24-04-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	95,241.00
02	25-02-2022	cheque	36155	Cheque no : 618932 Cheque present date : 17-04-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	100,000.00
03	25-02-2022	cheque	36155	Cheque no : 618931 Cheque present date : 10-04-2022 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 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 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 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 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 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 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 Rate - 10%	0.00	0.00	9,225.00	9,225.00	0.00		
Total				353,360.00	33,512.00	0.00	18,240.00	301,608.00	295,240.50	6,367.50		



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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