



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-1238/GL02-60/34821      Create date : 03 - May - 2022  
 Present count : 1      Rep confirm date : 03 - May - 2022

## NAN-1238/GL02-60/34821

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-04-2022	895.50
Error Correction	0		
Received total			895.50
Receivable total			895.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004164/ Inv. No.AD037B008636	<b>Credit note no</b> : AD037C001185 <b>Credit note date</b> : 2022-04-28 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	895.50



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	** AD037B008636	20-12-2021	NAN	29,850.00	2,985.00	25,969.50	0.00	895.50	895.50	0.00		
<b>Total</b>				<b>29,850.00</b>	<b>2,985.00</b>	<b>25,969.50</b>	<b>0.00</b>	<b>895.50</b>	<b>895.50</b>	<b>0.00</b>		



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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