



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-1240/GL02-62/34823      Create date : 03 - May - 2022  
Present count : 1      Rep confirm date : 03 - May - 2022

NAN-1240/GL02-62/34823

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   | 6,750.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 6,750.00 |
| Receivable total |   |              | 6,750.00 |
| Over payments    |   |              | 0.00     |

SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                 | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 03-05-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N004163/ Inv.<br>No.AD037B008401 | Credit note no : AD037C001184<br>Credit note date : 2022-04-28<br>Credit note Rep code : NAN<br>Reason : Settled Bill Return | 6,750.00 |



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## SELECTED INVOICES - ( Average date : 15-12-2021 )

| ##    | 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    | <b>** AD037B008401</b> | 15-12-2021    | NAN       | 52,200.00       | 5,220.00 | 40,230.00               | 0.00                  | 6,750.00         | 6,750.00       | 0.00    |                    |                |
| Total |                        |               |           | 52,200.00       | 5,220.00 | 40,230.00               | 0.00                  | 6,750.00         | 6,750.00       | 0.00    |                    |                |



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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