



Customer : GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1241/GL02-63/34824

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-04-2022	4,927.50
Error Correction	0		
	Received total	4,927.50	
	Receivable total	4,927.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004249/ Inv. No.AD037B009186	Credit note no: AD037C001259 Credit note date: 2022-04-29 Credit note Rep code: NAN Reason: Settled Bill Return	4,927.50

Prepared By: Udari Probodika (2022-05-19 11:05 - 2 copy)





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: NAN-1241/GL02-63/34824 Create date Summary sheet no : 03 - May - 2022 Present count : 1 Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date: 18-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B009186	18-01-2022	NAN	38,825.00	3,597.50	27,450.00	2,850.00	4,927.50	4,927.50	0.00		
Tot	al	38,825.00	3,597.50	27,450.00	2,850.00	4,927.50	4,927.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY