



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-1242/GL02-64/34825 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

NAN-1242/GL02-64/34825

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	2	29-04-2022	7,260.00
Error Correction	0		
Received total			7,260.00
Receivable total			7,260.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004241/ Inv. No.AD037B009225	Credit note no : AD037C001251 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return	528.00
02	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004242/ Inv. No.AD037B009225	Credit note no : AD037C001252 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return	6,732.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	** AD037B009225	19-01-2022	NAN	78,660.00	8,697.60	56,522.40	6,180.00	7,260.00	7,260.00	0.00		
Total				78,660.00	8,697.60	56,522.40	6,180.00	7,260.00	7,260.00	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