



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-1243/GL02-65/34826
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 08 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1243/GL02-65/34826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	46,350.00
Credit Balance	0		
Error Correction	0		
Received total			46,350.00
Receivable total			46,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque - This is urgent cheque.	36197	Cheque no : 618939 Cheque present date : 08-05-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	46,350.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B009898	10-02-2022	NAN	16,175.00	1,617.50 Rate - 10%	0.00	0.00	14,557.50	14,557.50	0.00		dili date 17/2/2022
02	AD037B010459	25-02-2022	NAN	26,505.00	2,582.50 Rate - 10%	0.00	680.00	23,242.50	23,242.50	0.00		
03	AD467B019636	25-02-2022	NAN	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,550.00	360.00	A01-Return Goods	dili date 10/3/2022
Total				52,580.00	5,190.00	0.00	680.00	46,710.00	46,350.00	360.00		



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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