



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-1270/GL02-66/35104
Present count : 1

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

NAN-1270/GL02-66/35104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-05-2022	138,141.00
Credit Balance	0		
Error Correction	0		
Received total			138,141.00
Receivable total			138,141.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque	36198	Cheque no : 618941 Cheque present date : 01-06-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	68,141.00
02	08-05-2022	cheque	36198	Cheque no : 618940 Cheque present date : 23-05-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	70,000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010515	25-02-2022	NAN	161,940.00	16,194.00 Rate - 10%	0.00	0.00	145,746.00	138,141.00	7,605.00	A01-Return Goods	dili date 10/3/2022
Total				161,940.00	16,194.00	0.00	0.00	145,746.00	138,141.00	7,605.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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