ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 08 - May - 2022
Present count	: 1	Rep confirm date	: 08 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY