



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-1336/GL02-68/36633
Present count : 3

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

NAN-1336/GL02-68/36633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2022	66,564.00
Credit Balance	0		
Error Correction	0		
Received total			66,564.00
Receivable total			66,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque	36563	Cheque no : 618942 Cheque present date : 26-06-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	66,564.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 09:37:51	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD467B019636	25-02-2022	NAN	9,900.00	990.00	8,550.00	0.00	360.00	339.00	21.00	A06-Settled Invoice	
02	AD037B010990	09-05-2022	NAN	66,600.00	5,935.00 Rate - 10%	0.00	10,640.00	50,025.00	50,025.00	0.00		
03	AD467B019833	09-05-2022	NAN	16,900.00	750.00 Rate - 10%	0.00	9,400.00	6,750.00	6,750.00	0.00		
04	AD037B011004	17-05-2022	NAN	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		dili date 26/5/2022
Total				103,900.00	8,725.00	8,550.00	20,040.00	66,585.00	66,564.00	21.00		



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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