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-1336/GL02-68/36633
Present count : 4
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 : 47 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
2022-06-24 10:27:44	Rashmika verification team	Rejected (Discount problem)
2022-06-23 09:37:51	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

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-1336/GL02-68/36633
Present count : 4
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 10-05-2022)

##	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	AD037B010990	09-05-2022	NAN	66,600.00	5,596.00 Rate - 10%	0.00	10,640.00	50,364.00	50,364.00	0.00		
02	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		dili date 24/5/2022
03	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				**94,000.00**	**7,396.00**	**0.00**	**20,040.00**	**66,564.00**	**66,564.00**	**0.00**		

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-1336/GL02-68/36633	Create date	: 10 - June - 2022
Present count	: 4	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY