



Customer : GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1345/GL02-69/36665

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	07-06-2022	7,605.00
Error Correction	0		
		Received total	7,605.00
		Receivable total	7,605.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004528/ Inv. No.AD037B007165	Credit note no : AD037C001355 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	4,230.00
02	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004529/ Inv. No.AD037B010515	Credit note no : AD037C001356 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	675.00
03	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004551/ Inv. No.AD037B010515	Credit note no : AD037C001377 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	2,700.00

Prepared By: dilukshi (2022-06-20 11:06 - 2 copy)





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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	138,141.00	0.00	7,605.00	7,605.00	0.00		
Tot	al			161,940.00	16,194.00	138,141.00	0.00	7,605.00	7,605.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY