



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-1345/GL02-69/36665 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 11 - June - 2022

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	Type	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



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ASSIGNED TO
139 - dilukshi

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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