



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-1371/GL02-70/37152
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 04 - August - 2022

NAN-1371/GL02-70/37152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	47,241.00
Credit Balance	0		
Error Correction	0		
Received total			47,241.00
Receivable total			47,241.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque	36579	Cheque no : 618945 Cheque present date : 30-07-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	47,241.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	360.00	0.00		
02	AD467B019831	09-05-2022	NAN	9,950.00	2,392.50 Rate - 55%	0.00	5,600.00	1,957.50	1,957.50	0.00		dili date 23/6/2022
03	AD037B011517	15-06-2022	NAN	73,825.00	7,332.50 Rate - 10%	0.00	500.00	65,992.50	44,923.50	21,069.00	A01-Return Goods	
Total				93,675.00	10,715.00	8,550.00	6,100.00	68,310.00	47,241.00	21,069.00		



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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