



Customer : GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1512/GL02-73/40747
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

NAN-1512/GL02-73/40747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	63,564.00
Credit Balance	0		
Error Correction	0		
Received total			63,564.00
Receivable total			63,563.51
ok		Over payments	0.49

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque	37556	Cheque no : 618950 Cheque present date : 23-09-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	63,564.00



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SELECTED INVOICES - (Average date : 10-07-2022)

##	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	AD467B018317	15-12-2021	NAN	16,350.00	1,962.00	14,386.99	0.00	1.01	1.01	0.00		
02	AD037B011927	05-08-2022	NAN	12,615.00	269.00 Rate - 10%	0.00	9,925.00	2,421.00	2,421.00	0.00		dili date 10/8/2022
03	AD037B011932	05-08-2022	NAN	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		
04	AD037B011955	09-08-2022	NAN	25,100.00	2,510.00 Rate - 10%	0.00	0.00	22,590.00	15,241.50	7,348.50	A01-Return Goods	
05	AD037B011994	10-08-2022	NAN	4,865.00	486.50 Rate - 10%	0.00	0.00	4,378.50	1,192.50	3,186.00	A01-Return Goods	
06	AD037B012117	16-08-2022	NAN	16,635.00	1,487.50 Rate - 10%	0.00	1,760.00	13,387.50	13,387.50	0.00		
07	AD037B012118	16-08-2022	NAN	13,750.00	1,375.00 Rate - 10%	0.00	0.00	12,375.00	12,375.00	0.00		
08	AD037B012334	25-08-2022	NAN	14,890.00	785.00 Rate - 10%	0.00	7,040.00	7,065.00	7,065.00	0.00		dili date 4/9/2022
Total				117,405.00	10,195.00	14,386.99	18,725.00	74,098.01	63,563.51	10,534.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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