



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

Summary sheet no : NAN-1549/GL02-75/43139
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

NAN-1549/GL02-75/43139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-11-2022	253,121.00
Credit Balance	0		
Error Correction	0		
Received total			253,121.00
Receivable total			253,120.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque	37569	Cheque no : 619833 Cheque present date : 27-11-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	126,561.00
02	23-10-2022	cheque	37569	Cheque no : 619832 Cheque present date : 22-11-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	126,560.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD037B012698	12-09-2022	NAN	13,920.00	1,392.00 Rate - 10%	0.00	0.00	12,528.00	12,528.00	0.00		DILI DATE 14/9/2022
02	AD037B012699	12-09-2022	NAN	8,835.00	883.50 Rate - 10%	0.00	0.00	7,951.50	7,951.50	0.00		
03	AD037B012701	12-09-2022	NAN	16,440.00	1,644.00 Rate - 10%	0.00	0.00	14,796.00	4,860.00	9,936.00	A01-Return Goods	
04	AD037B012739	13-09-2022	NAN	13,920.00	1,392.00 Rate - 10%	0.00	0.00	12,528.00	12,528.00	0.00		
05	AD037B012740	13-09-2022	NAN	222,295.00	16,077.50 Rate - 10%	0.00	61,520.00	144,697.50	129,073.50	15,624.00	A01-Return Goods	
06	AD037B012936	21-09-2022	NAN	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
07	AD037B012961	22-09-2022	NAN	74,755.00	7,475.50 Rate - 10%	0.00	0.00	67,279.50	67,279.50	0.00		DILI DATE 29/9/2022
Total				371,165.00	30,964.50	0.00	61,520.00	278,680.50	253,120.50	25,560.00		



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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