ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1589/GL02-76/44558
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

NAN-1589/GL02-76/44558

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	1	09-11-2022	7,348.50
Error Correction	0		
		Received total	7,348.50
		Receivable total	7,348.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006348/ Inv. No.AD037B011955	**Credit note no :** AD037C002004 **Credit note date :** 2022-11-09 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	7,348.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1589/GL02-76/44558
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	** AD037B011955	09-08-2022	NAN	25,100.00	2,510.00	15,241.50	0.00	7,348.50	7,348.50	0.00		
Total				**25,100.00**	**2,510.00**	**15,241.50**	**0.00**	**7,348.50**	**7,348.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-1589/GL02-76/44558	Create date	: 20 - November - 2022
Present count	: 1	Rep confirm date	: 20 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY