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-1590/GL02-77/44559
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

NAN-1590/GL02-77/44559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-11-2022	3,168.00
Error Correction	0		
		Received total	3,168.00
		Receivable total	3,168.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006349/ Inv. No.AD037B011994	**Credit note no :** AD037C002005 **Credit note date :** 2022-11-09 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	3,168.00

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-1590/GL02-77/44559
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	** AD037B011994	10-08-2022	NAN	4,865.00	486.50	1,192.50	0.00	3,186.00	3,168.00	18.00	A01-Return Goods	
Total				**4,865.00**	**486.50**	**1,192.50**	**0.00**	**3,186.00**	**3,168.00**	**18.00**		

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-1590/GL02-77/44559	Create date	: 20 - November - 2022
Present count	: 1	Rep confirm date	: 20 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY