



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 : 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	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



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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY