



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

Summary sheet no : NAN-1592/GL02-79/44561 Create date : 20 - November - 2022
Present count : 1 Rep confirm date : 20 - November - 2022

NAN-1592/GL02-79/44561

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	2	08-11-2022	15,624.00
Error Correction	0		
Received total			15,624.00
Receivable total			15,624.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006309/ Inv. No.AD037B012740	Credit note no : AD037C001972 Credit note date : 2022-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	14,904.00
02	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006308/ Inv. No.AD037B012740	Credit note no : AD037C001971 Credit note date : 2022-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	720.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	** AD037B012740	13-09-2022	NAN	222,295.00	16,077.50	129,073.50	61,520.00	15,624.00	15,624.00	0.00		
Total				222,295.00	16,077.50	129,073.50	61,520.00	15,624.00	15,624.00	0.00		



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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