



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

Summary sheet no : NAN-1594/GL02-81/44563 Create date : 20 - November - 2022
Present count : 1 Rep confirm date : 26 - November - 2022

NAN-1594/GL02-81/44563
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	09-11-2022	4,186.50
Error Correction	0		
Received total			4,186.50
Receivable total			4,186.00
ok Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006365/ Inv. No.AD037B012961	Credit note no : AD037C002021 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	688.50
02	26-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006363/ Inv. No.AD037B009225	Credit note no : AD037C002019 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	3,498.00



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

Summary sheet no : NAN-1594/GL02-81/44563
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 26 - November - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012792	15-09-2022	NAN	129,600.00	12,553.50	108,795.50	4,065.00	4,186.00	4,186.00	0.00		summery no 43138
Total				129,600.00	12,553.50	108,795.50	4,065.00	4,186.00	4,186.00	0.00		



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

Summary sheet no : NAN-1594/GL02-81/44563
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 26 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY