



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

Summary sheet no : NAN-1639/GL02-82/45257
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

NAN-1639/GL02-82/45257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-12-2022	152,564.00
Credit Balance	0		
Error Correction	0		
Received total			152,564.00
Receivable total			152,563.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque	39801	Cheque no : 619842 Cheque present date : 30-12-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	76,282.00
02	02-12-2022	cheque	39801	Cheque no : 619841 Cheque present date : 25-12-2022 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	76,282.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD037B013401	20-10-2022	NAN	19,350.00	1,935.00 Rate - 10%	0.00	0.00	17,415.00	17,415.00	0.00		dili date 22/10/2022
02	AD037B013402	20-10-2022	NAN	14,520.00	1,452.00 Rate - 10%	0.00	0.00	13,068.00	13,068.00	0.00		
03	AD037B013499	24-10-2022	NAN	140,070.00	13,564.50 Rate - 10%	0.00	4,425.00	122,080.50	122,080.50	0.00		
Total				173,940.00	16,951.50	0.00	4,425.00	152,563.50	152,563.50	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