



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

Summary sheet no : NAN-1644/GL02-83/45264
Present count : 1

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

NAN-1644/GL02-83/45264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	61,245.00
Credit Balance	0		
Error Correction	0		
Received total			61,245.00
Receivable total			61,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque	39802	Cheque no : 619843 Cheque present date : 18-01-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	61,245.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013772	11-11-2022	NAN	79,800.00	7,980.00 Rate - 10%	0.00	0.00	71,820.00	61,245.00	10,575.00	A01-Return Goods	dili date 18/11/2022
Total				79,800.00	7,980.00	0.00	0.00	71,820.00	61,245.00	10,575.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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