ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY