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-1656/GL02-84/45573
Present count : 1

Create date : 10 - December - 2022
Rep confirm date : 10 - December - 2022

NAN-1656/GL02-84/45573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-12-2022	10,575.00
Error Correction	0		
		Received total	10,575.00
		Receivable total	10,575.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006668/ Inv. No.AD037B012792	**Credit note no :** AD037C002123 **Credit note date :** 2022-12-09 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	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-1656/GL02-84/45573
Present count : 1
Create date : 10 - December - 2022
Rep confirm date : 10 - 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	0.00	0.00	71,820.00	10,575.00	61,245.00	A01-Return Goods	
Total				**79,800.00**	**7,980.00**	**0.00**	**0.00**	**71,820.00**	**10,575.00**	**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-1656/GL02-84/45573	Create date	: 10 - December - 2022
Present count	: 1	Rep confirm date	: 10 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY