



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

Summary sheet no : NAN-1657/GL02-85/45574 Create date : 10 - December - 2022
 Present count : 1 Rep confirm date : 20 - February - 2023

NAN-1657/GL02-85/45574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2023	319,805.00
Credit Balance	1	09-12-2022	3,982.50
Error Correction	0		
Received total			323,787.50
Receivable total			323,787.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	42485	Cheque no : 620827 Cheque present date : 01-03-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	169,805.00
02	20-02-2023	cheque	42485	Cheque no : 620826 Cheque present date : 25-02-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	150,000.00
03	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006667/ Inv. No.AD037B013499	Credit note no : AD037C002122 Credit note date : 2022-12-09 Credit note Rep code : NAN Reason : Settled Bill Return	3,982.50



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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