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-1780/GL02-86/49104
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

NAN-1780/GL02-86/49104

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	1	10-03-2023	28,700.00
Credit Balance	0		
Error Correction	0		
		Received total	28,700.00
		Receivable total	28,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	42486	**Cheque no :** 620828 **Cheque present date :** 10-03-2023 **Bank / Branch :** 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	28,700.00

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-1780/GL02-86/49104
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B014206	01-12-2022	NAN	39,500.00	0.00	0.00	0.00	39,500.00	28,700.00	10,800.00	A01-Return Goods	dili date 15/12/2023
Total				**39,500.00**	**0.00**	**0.00**	**0.00**	**39,500.00**	**28,700.00**	**10,800.00**		

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-1780/GL02-86/49104	Create date	: 20 - February - 2023
Present count	: 1	Rep confirm date	: 20 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY