



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

Summary sheet no : NAN-1809/GL02-87/49716
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

NAN-1809/GL02-87/49716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2023	24,860.00
Error Correction	0		
Received total			24,860.00
Receivable total			24,860.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007504/ Inv. No.AD037B013968	Credit note no : AD037C002328 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	24,860.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	** AD037B013968	18-11-2022	NAN	101,070.00	0.00	74,785.00	1,425.00	24,860.00	24,860.00	0.00		
Total				101,070.00	0.00	74,785.00	1,425.00	24,860.00	24,860.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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