



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

Summary sheet no : NAN-1810/GL02-88/49717      Create date : 05 - March - 2023  
 Present count : 1      Rep confirm date : 05 - March - 2023

## NAN-1810/GL02-88/49717

**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	03-03-2023	10,800.00
Error Correction	0		
Received total			10,800.00
Receivable total			10,800.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007502/ Inv. No.AD037B014206	<b>Credit note no</b> : AD037C002326 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	10,800.00





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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