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-1811/GL02-89/49718	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 05 - March - 2023

NAN-1811/GL02-89/49718

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	4,840.00
Error Correction	0		
		Received total	4,840.00
		Receivable total	4,840.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007503/ Inv. No.AD037B014146	**Credit note no :** AD037C002327 **Credit note date :** 2023-03-03 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	4,840.00

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-1811/GL02-89/49718
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	** AD037B014146	25-11-2022	NAN	22,020.00	0.00	4,170.00	13,010.00	4,840.00	4,840.00	0.00		
Total				**22,020.00**	**0.00**	**4,170.00**	**13,010.00**	**4,840.00**	**4,840.00**	**0.00**		

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-1811/GL02-89/49718	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 05 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY