



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

Summary sheet no : NAN-1812/GL02-90/49719 Create date : 05 - March - 2023
 Present count : 1 Rep confirm date : 30 - March - 2023

NAN-1812/GL02-90/49719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2023	152,132.00
Credit Balance	0		
Error Correction	0		
Received total			152,132.00
Receivable total			152,131.50
		OK	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque	43774	Cheque no : 620833 Cheque present date : 22-05-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	76,066.00
02	30-03-2023	cheque	43774	Cheque no : 620832 Cheque present date : 17-05-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	76,066.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD037B015979	10-03-2023	NAN	148,235.00	14,823.50 Rate - 10%	0.00	0.00	133,411.50	133,411.50	0.00		DILI DATE 17/3/2023
02	AD037B016044	14-03-2023	NAN	3,000.00	300.00 Rate - 10%	0.00	0.00	2,700.00	2,700.00	0.00		
03	AD037B016045	14-03-2023	NAN	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
Total				169,035.00	16,903.50	0.00	0.00	152,131.50	152,131.50	0.00		



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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