



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

Summary sheet no : NAN-1926/GL02-91/52217
Present count : 2

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

NAN-1926/GL02-91/52217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-06-2023	89,586.00
Credit Balance	0		
Error Correction	0		
Received total			89,586.00
Receivable total			89,586.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque	POSTED BY DEALER	Cheque no : 620841 Cheque present date : 15-06-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	49,586.00
02	02-05-2023	cheque	POSTED BY DEALER	Cheque no : 620840 Cheque present date : 08-06-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	40,000.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD037B016560	31-03-2023	NAN	106,440.00	9,954.00 Rate - 10%	0.00	6,900.00	89,586.00	89,586.00	0.00		DILI DATE 7/4/2023
Total				106,440.00	9,954.00	0.00	6,900.00	89,586.00	89,586.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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