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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2043/GL02-94/55425
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 12 - July - 2023

NAN-2043/GL02-94/55425

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	10-07-2023	21,465.00
Error Correction	0		
		Received total	21,465.00
		Receivable total	21,465.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008803/ Inv. No.AD037B017349	**Credit note no :** AD037C002655 **Credit note date :** 2023-07-10 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	21,465.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2043/GL02-94/55425
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	** AD037B017349	23-05-2023	NAN	95,290.00	9,529.00	64,296.00	0.00	21,465.00	21,465.00	0.00		
Total				**95,290.00**	**9,529.00**	**64,296.00**	**0.00**	**21,465.00**	**21,465.00**	**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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2043/GL02-94/55425	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY