



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	** 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		



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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