



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-2093/GL02-95/56851
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

NAN-2093/GL02-95/56851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	129,335.00
Credit Balance	0		
Error Correction	0		
Received total			129,335.00
Receivable total			129,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	45782	Cheque no : 621678 Cheque present date : 22-08-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	129,335.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD037B018052	19-06-2023	NAN	179,830.00	17,633.00 Rate - 10%	0.00	3,500.00	158,697.00	129,335.00	29,362.00	A01-Return Goods	dili date 22/6/2023
Total				179,830.00	17,633.00	0.00	3,500.00	158,697.00	129,335.00	29,362.00		



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ASSIGNED TO
159 - Rashmika

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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