



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-2094/GL02-96/56852
Present count : 1

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

NAN-2094/GL02-96/56852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-08-2023	269,149.00
Credit Balance	0		
Error Correction	0		
Received total			269,149.00
Receivable total			269,149.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	45781	Cheque no : 621677 Cheque present date : 02-09-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	150,000.00
02	17-07-2023	cheque	45781	Cheque no : 621676 Cheque present date : 26-08-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	119,149.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018088	20-06-2023	NAN	156,915.00	15,691.50 Rate - 10%	0.00	0.00	141,223.50	131,868.00	9,355.50	A00-Rep.Credit Debit	Invoice date 22/6/2023
02	AD037B018266	23-06-2023	NAN	168,635.00	16,863.50 Rate - 10%	0.00	0.00	151,771.50	137,281.00	14,490.50	A01-Return Goods	
Total				325,550.00	32,555.00	0.00	0.00	292,995.00	269,149.00	23,846.00		



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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