



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-2164/GL02-97/59290
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

NAN-2164/GL02-97/59290

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	2	10-08-2023	9,355.50
Error Correction	0		
Received total			9,355.50
Receivable total			9,355.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009250/ Inv. No.AD037B018088	Credit note no : AD037C002853 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	4,009.50
02	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009249/ Inv. No.AD037B018088	Credit note no : AD037C002852 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	5,346.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	131,868.00	0.00	9,355.50	9,355.50	0.00		
Total				156,915.00	15,691.50	131,868.00	0.00	9,355.50	9,355.50	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