



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-2165/GL02-98/59291
Present count : 1

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

NAN-2165/GL02-98/59291

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	09-08-2023	11,290.50
Error Correction	0		
Received total			11,290.50
Receivable total			11,290.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009220/ Inv. No.AD037B018266	Credit note no : AD037C002837 Credit note date : 2023-08-09 Credit note Rep code : NAN Reason : Settled Bill Return	11,290.50



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD037B018266	23-06-2023	NAN	168,635.00	16,863.50	137,281.00	0.00	14,490.50	11,290.50	3,200.00	A01-Return Goods	
Total				168,635.00	16,863.50	137,281.00	0.00	14,490.50	11,290.50	3,200.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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