



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-2166/GL02-99/59292
Present count : 1

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

NAN-2166/GL02-99/59292

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	09-08-2023	3,200.00
Error Correction	0		
Received total			3,200.00
Receivable total			3,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009221/ Inv. No.AD037B014059	Credit note no : AD037C002838 Credit note date : 2023-08-09 Credit note Rep code : NAN Reason : Settled Bill Return	3,200.00



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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	3,200.00	11,290.50	A01-Return Goods	SUMMARY NO 56852
Total				168,635.00	16,863.50	137,281.00	0.00	14,490.50	3,200.00	11,290.50		



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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