



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-2187/GL02-101/59344
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

NAN-2187/GL02-101/59344

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	15-09-2023	180,351.00
Credit Balance	0		
Error Correction	0		
Received total			180,351.00
Receivable total			180,351.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46633	Cheque no : 621688 Cheque present date : 15-09-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	180,351.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD037B018749	12-07-2023	NAN	102,400.00	9,762.00 Rate - 10%	0.00	4,780.00	87,858.00	63,445.50	24,412.50	A01-Return Goods	
02	AD037B018748	12-07-2023	NAN	55,295.00	4,429.50 Rate - 10%	0.00	11,000.00	39,865.50	39,865.50	0.00		dili date 13/7/2023
03	AD037B018850	14-07-2023	NAN	85,600.00	8,560.00 Rate - 10%	0.00	0.00	77,040.00	77,040.00	0.00		dili date 17/7/2023
Total				243,295.00	22,751.50	0.00	15,780.00	204,763.50	180,351.00	24,412.50		



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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