ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	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
02	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	
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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY