



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-2189/GL02-103/59349
Present count : 1

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

NAN-2189/GL02-103/59349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	72,356.00
Credit Balance	0		
Error Correction	0		
Received total			72,356.00
Receivable total			72,355.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46634	Cheque no : 621689 Cheque present date : 27-09-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	72,356.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019157	24-07-2023	NAN	80,395.00	8,039.50 Rate - 10%	0.00	0.00	72,355.50	72,355.50	0.00		dili date 27/7/2023
Total				80,395.00	8,039.50	0.00	0.00	72,355.50	72,355.50	0.00		



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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