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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-2189/GL02-103/59349
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

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

##	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	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**		

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-2189/GL02-103/59349	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