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-2190/GL02-104/59355
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

NAN-2190/GL02-104/59355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	125,033.00
Credit Balance	0		
Error Correction	0		
		Received total	125,033.00
		Receivable total	125,032.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46616	**Cheque no :** 621686 **Cheque present date :** 30-09-2023 **Bank / Branch :** 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	125,033.00

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-2190/GL02-104/59355
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	AD037B019176	24-07-2023	NAN	78,590.00	7,859.00 Rate - 10%	0.00	0.00	70,731.00	70,731.00	0.00		dili date 27/7/2023
02	AD037B019191	24-07-2023	NAN	20,780.00	2,078.00 Rate - 10%	0.00	0.00	18,702.00	14,841.00	3,861.00	A01-Return Goods	
03	AD037B019214	24-07-2023	NAN	10,765.00	1,076.50 Rate - 10%	0.00	0.00	9,688.50	4,536.00	5,152.50	A01-Return Goods	
04	AD037B019292	25-07-2023	NAN	38,805.00	3,880.50 Rate - 10%	0.00	0.00	34,924.50	34,924.50	0.00		dili date 3/8/2023
Total				**148,940.00**	**14,894.00**	**0.00**	**0.00**	**134,046.00**	**125,032.50**	**9,013.50**		

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-2190/GL02-104/59355	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY