



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-2191/GL02-105/59361      Create date : 21 - August - 2023  
 Present count : 1      Rep confirm date : 21 - August - 2023

## NAN-2191/GL02-105/59361

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2023	95,390.00
Credit Balance	0		
Error Correction	0		
Received total			95,390.00
Receivable total			95,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46617	Cheque no : 621687 Cheque present date : 08-10-2023 Bank / Branch : 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya )	95,390.00



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## SELECTED INVOICES - ( Average date : 29-07-2023 )

##	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	AD037B019446	28-07-2023	NAN	12,120.00	1,212.00 Rate - 10%	0.00	0.00	10,908.00	8,315.00	2,593.00	A01-Return Goods	
02	AD037B019437	28-07-2023	NAN	43,875.00	4,387.50 Rate - 10%	0.00	0.00	39,487.50	39,487.50	0.00		dili date 3/8/2023
03	AD037B019454	31-07-2023	NAN	52,875.00	5,287.50 Rate - 10%	0.00	0.00	47,587.50	47,587.50	0.00		dili date 3/8/2023
<b>Total</b>				<b>108,870.00</b>	<b>10,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,983.00</b>	<b>95,390.00</b>	<b>2,593.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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