



Customer : *GOLDEN SHINE MOTORS (KATUGASTHOTA)

Customer Code/Grade/Narration : GL02 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2244/GL02-106/61242

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-09-2023	3,861.00
Error Correction	0		
	Received total	3,861.00	
	Receivable total	3,861.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009548/ Inv. No.AD037B019191	Credit note no : AD037C002965 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return	3,861.00

Prepared By: UDARI-RECEIVING (2023-09-20 10:09 - 2 copy)





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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	** AD037B019191	24-07-2023	NAN	20,780.00	2,078.00	14,841.00	0.00	3,861.00	3,861.00	0.00		
Tot	al	20,780.00	2,078.00	14,841.00	0.00	3,861.00	3,861.00	0.00				

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY