



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-2244/GL02-106/61242 Create date : 16 - September - 2023
 Present count : 1 Rep confirm date : 16 - September - 2023

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	Type	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

