



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-2245/GL02-107/61243 Create date : 16 - September - 2023
 Present count : 1 Rep confirm date : 16 - September - 2023

NAN-2245/GL02-107/61243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-09-2023	5,152.50
Error Correction	0		
Received total			5,152.50
Receivable total			5,152.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009549/ Inv. No.AD037B019214	Credit note no : AD037C002966 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return	5,152.50



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

##	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	** AD037B019214	24-07-2023	NAN	10,765.00	1,076.50	4,536.00	0.00	5,152.50	5,152.50	0.00		
Total				10,765.00	1,076.50	4,536.00	0.00	5,152.50	5,152.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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