



Customer : \*GOLDEN SHINE MOTORS (KATUGASTHOTA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2245/GL02-107/61243

**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	5,152.50
Error Correction	0		
	Received total	5,152.50	
	Receivable total	5,152.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

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

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## ANURA GROUP OF COMPANIES



Customer : \*GOLDEN SHINE MOTORS (KATUGASTHOTA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY