ANURA GROUP OF COMPANIES

NOT USE

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-2246/GL02-108/61244
Present count : 1
Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

NAN-2246/GL02-108/61244

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	32,400.00
Error Correction	0		
		Received total	32,400.00
		Receivable total	32,399.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009547/ Inv. No.AD037B018088	**Credit note no :** AD037C002964 **Credit note date :** 2023-09-11 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	32,400.00

ANURA GROUP OF COMPANIES

NOT USE

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-2246/GL02-108/61244
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018889	17-07-2023	NAN	140,440.00	13,393.50	88,142.00	6,505.00	32,399.50	32,399.50	0.00		
Total				**140,440.00**	**13,393.50**	**88,142.00**	**6,505.00**	**32,399.50**	**32,399.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2246/GL02-108/61244	Create date	: 16 - September - 2023
Present count	: 1	Rep confirm date	: 16 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY