



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 : 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	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



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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