



Customer : *GOLDEN SHINE MOTORS (KATUGASTHOTA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2248/GL02-110/61246

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	07-09-2023	6,016.50
ror Correction			
	Received total	6,016.50	
	Receivable total	6,016.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009484/ Inv. No.AD037B018052	Credit note no : AD037C002929 Credit note date : 2023-09-07 Credit note Rep code : NAN Reason : Settled Bill Return	6,016.50

Prepared By: UDARI-RECEIVING (2023-09-20 10:09 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2248/GL02-110/61246 Create date : 16 - September - 2023

Present count : 1 Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date: 12-07-2023)

##	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	AD037B018749	12-07-2023	NAN	102,400.00	9,762.00	63,445.50	4,780.00	24,412.50	6,016.50	18,396.00	A01-Returi Goods	า
Tot	al			102,400.00	9,762.00	63,445.50	4,780.00	24,412.50	6,016.50	18,396.00		-

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ANURA GROUP OF COMPANIES



Customer : *GOLDEN SHINE MOTORS (KATUGASTHOTA)

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Summary sheet no : NAN-2248/GL02-110/61246 Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY