



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-2285/GL02-112/61898
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

NAN-2285/GL02-112/61898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-11-2023	258,269.00
Credit Balance	0		
Error Correction	0		
Received total			258,269.00
Receivable total			258,268.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47919	Cheque no : 621691 Cheque present date : 31-10-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	128,269.00
02	25-09-2023	cheque	47919	Cheque no : 621692 Cheque present date : 05-11-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	130,000.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019808	21-08-2023	NAN	68,695.00	6,594.50 Rate - 10%	0.00	2,750.00	59,350.50	59,350.50	0.00		31/8/2023 DILI DATE
02	AD037B019960	24-08-2023	NAN	221,020.00	22,102.00 Rate - 10%	0.00	0.00	198,918.00	198,918.00	0.00		
Total				289,715.00	28,696.50	0.00	2,750.00	258,268.50	258,268.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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