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-2286/GL02-113/61899	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

NAN-2286/GL02-113/61899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	243,977.00
Credit Balance	0		
Error Correction	0		
		Received total	243,977.00
		Receivable total	243,976.50
	OK	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47931	**Cheque no :** 621696 **Cheque present date :** 06-11-2023 **Bank / Branch :** 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	243,977.00

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-2286/GL02-113/61899
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD037B019962	24-08-2023	NAN	207,600.00	20,760.00 Rate - 10%	0.00	0.00	186,840.00	146,700.00	40,140.00	A01-Return Goods	DILI DATE 31/8/2023
02	AD037B020109	29-08-2023	NAN	108,730.00	10,808.50 Rate - 10%	0.00	645.00	97,276.50	97,276.50	0.00		
Total				**316,330.00**	**31,568.50**	**0.00**	**645.00**	**284,116.50**	**243,976.50**	**40,140.00**		

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-2286/GL02-113/61899	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY