



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

NAN-2286/GL02-113/61899

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	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



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

##	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	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		



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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