



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-2287/GL02-114/61900 Create date : 25 - September - 2023  
 Present count : 1 Rep confirm date : 25 - September - 2023

## NAN-2287/GL02-114/61900

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	47,844.00
Credit Balance	0		
Error Correction	0		
Received total			47,844.00
Receivable total			47,844.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47939	Cheque no : 621695 Cheque present date : 12-10-2023 Bank / Branch : 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya )	47,844.00



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## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD037B019577	09-08-2023	NAN	56,140.00	5,614.00 Rate - 10%	0.00	0.00	50,526.00	47,844.00	2,682.00	A01-Return Goods	DILI DATE 10/8/2023
<b>Total</b>				<b>56,140.00</b>	<b>5,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,526.00</b>	<b>47,844.00</b>	<b>2,682.00</b>		



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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