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-2288/GL02-115/61902	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

NAN-2288/GL02-115/61902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	105,120.00
Credit Balance	0		
Error Correction	0		
		Received total	105,120.00
		Receivable total	105,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47918	**Cheque no :** 621690 **Cheque present date :** 14-10-2023 **Bank / Branch :** 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	105,120.00

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-2288/GL02-115/61902
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD037B019532	07-08-2023	NAN	113,650.00	11,365.00 Rate - 10%	0.00	0.00	102,285.00	102,285.00	0.00		DILI DATE 10/8/2023
02	AD037B019686	16-08-2023	NAN	5,400.00	315.00 Rate - 10%	0.00	2,250.00	2,835.00	2,835.00	0.00		
Total				**119,050.00**	**11,680.00**	**0.00**	**2,250.00**	**105,120.00**	**105,120.00**	**0.00**		

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-2288/GL02-115/61902	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY