



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-2392/GL02-117/64770
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2392/GL02-117/64770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	40,140.00
Error Correction	0		
Received total			40,140.00
Receivable total			40,140.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010137/ Inv. No.AD037B019962	Credit note no : AD037C003219 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	40,140.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	146,700.00	0.00	40,140.00	40,140.00	0.00		
Total				207,600.00	20,760.00	146,700.00	0.00	40,140.00	40,140.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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