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-2393/GL02-118/64771
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 23 - November - 2023

NAN-2393/GL02-118/64771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	79,484.00
Credit Balance	0		
Error Correction	0		
		Received total	79,484.00
		Receivable total	79,484.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	48649	**Cheque no :** 622551 **Cheque present date :** 02-12-2023 **Bank / Branch :** 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	79,484.00

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-2393/GL02-118/64771
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020590	20-09-2023	NAN	60,510.00	5,188.50 Rate - 10%	0.00	8,625.00	46,696.50	37,962.50	8,734.00	A01-Return Goods	DILI DATE 27/9/2023
02	AD037B020887	25-09-2023	NAN	46,135.00	4,613.50 Rate - 10%	0.00	0.00	41,521.50	41,521.50	0.00		DILI DATE 27/9/2023
Total				**106,645.00**	**9,802.00**	**0.00**	**8,625.00**	**88,218.00**	**79,484.00**	**8,734.00**		

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-2393/GL02-118/64771	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY