



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-2462/GL02-119/66347 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 23 - November - 2023

NAN-2462/GL02-119/66347

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	2	03-11-2023	8,734.50
Error Correction	0		
Received total			8,734.50
Receivable total			8,734.00
		OK	Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010292/ Inv. No.AD037B018748	Credit note no : AD037C003308 Credit note date : 2023-11-14 Credit note Rep code : NAN Reason : Settled Bill Return	900.00
02	23-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010148/ Inv. No.AD037B020109	Credit note no : AD037C003223 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	7,834.50



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020590	20-09-2023	NAN	60,510.00	5,188.50	0.00	8,625.00	46,696.50	8,734.00	37,962.50	A06-Settle Invoice	SUMMERY NO 64771
Total				60,510.00	5,188.50	0.00	8,625.00	46,696.50	8,734.00	37,962.50		



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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