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-2464/GL02-121/66350
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

NAN-2464/GL02-121/66350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2023	57,150.00
Credit Balance	0		
Error Correction	0		
		Received total	57,150.00
		Receivable total	57,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	50252	**Cheque no :** 622556 **Cheque present date :** 17-12-2023 **Bank / Branch :** 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	57,150.00

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-2464/GL02-121/66350
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD037B021265	10-10-2023	NAN	58,750.00	5,875.00 Rate - 10%	0.00	0.00	52,875.00	52,875.00	0.00		DILI DATE 12/10/2023
02	AD037B021271	10-10-2023	NAN	4,750.00	475.00 Rate - 10%	0.00	0.00	4,275.00	4,275.00	0.00		
Total				**63,500.00**	**6,350.00**	**0.00**	**0.00**	**57,150.00**	**57,150.00**	**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-2464/GL02-121/66350	Create date	: 23 - 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