



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 : 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	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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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