



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-2465/GL02-122/66351 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 23 - November - 2023

NAN-2465/GL02-122/66351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-12-2023	355,013.00
Credit Balance	0		
Error Correction	0		
Received total			355,013.00
Receivable total			355,013.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	50251	Cheque no : 622555 Cheque present date : 10-12-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	119,013.00
02	23-11-2023	cheque	50251	Cheque no : 622554 Cheque present date : 05-12-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	118,000.00
03	23-11-2023	cheque	50251	Cheque no : 622553 Cheque present date : 30-11-2023 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	118,000.00



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-2465/GL02-122/66351
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020258	08-09-2023	NAN	11,850.00	1,185.00 Rate - 10%	0.00	0.00	10,665.00	10,665.00	0.00		DILI DATE 16/9/2023
02	AD037B020419	18-09-2023	NAN	37,450.00	3,745.00 Rate - 10%	0.00	0.00	33,705.00	25,956.00	7,749.00	A01-Return Goods	21/9/2023
03	AD037B020589	20-09-2023	NAN	195,750.00	19,575.00 Rate - 10%	0.00	0.00	176,175.00	176,175.00	0.00		DILI DATE 27/9/2023
04	AD037B020838	25-09-2023	NAN	15,600.00	1,560.00 Rate - 10%	0.00	0.00	14,040.00	14,040.00	0.00		DILI DATE 27/9/2023
05	AD037B020886	25-09-2023	NAN	160,780.00	16,078.00 Rate - 10%	0.00	0.00	144,702.00	128,177.00	16,525.00	A01-Return Goods	DILI DATE 5/10/2023
Total				421,430.00	42,143.00	0.00	0.00	379,287.00	355,013.00	24,274.00		



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-2465/GL02-122/66351
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY