



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-2466/GL02-123/66352
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 13 - December - 2023

NAN-2466/GL02-123/66352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2024	43,983.00
Credit Balance	0		
Error Correction	0		
Received total			43,983.00
Receivable total			43,983.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque	50278	Cheque no : 622561 Cheque present date : 14-01-2024 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	43,983.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD037B021979	03-11-2023	NAN	50,810.00	4,887.00 Rate - 10%	0.00	1,940.00	43,983.00	43,983.00	0.00		dili date 9/11/2023
Total				50,810.00	4,887.00	0.00	1,940.00	43,983.00	43,983.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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