



Customer : *GOLDEN SHINE MOTORS (KATUGASTHOTA)

Customer Code/Grade/Narration : GL02 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2555/GL02-125/68953

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	1	27-12-2023	7,749.00
Error Correction	0		
	Received total	7,749.00	
	Receivable total	7,749.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010784/ Inv. No.AD037B020419	Credit note no : AD037C003448 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	7,749.00

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 18-09-2023)

##	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	** AD037B020419	18-09-2023	NAN	37,450.00	3,745.00	25,956.00	0.00	7,749.00	7,749.00	0.00		
Tot	al	37,450.00	3,745.00	25,956.00	0.00	7,749.00	7,749.00	0.00				

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



: *GOLDEN SHINE MOTORS (KATUGASTHOTA)

Customer Code/Grade/Narration : GL02 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2555/GL02-125/68953 Create date : 30 - December - 2023 Present count : 1 Rep confirm date : 30 - December - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY