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-2557/GL02-127/68955
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 04 - January - 2024

NAN-2557/GL02-127/68955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2024	161,762.00
Credit Balance	0		
Error Correction	0		
		Received total	161,762.00
		Receivable total	161,761.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	50297	**Cheque no :** 622566 **Cheque present date :** 28-01-2024 **Bank / Branch :** 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	161,762.00

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-2557/GL02-127/68955
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022745	24-11-2023	NAN	62,790.00	6,279.00 Rate - 10%	0.00	0.00	56,511.00	56,511.00	0.00		dili date 30/11/2023
02	AD037B022750	24-11-2023	NAN	75,465.00	6,429.50 Rate - 10%	0.00	11,170.00	57,865.50	57,865.50	0.00		
03	AD037B022769	24-11-2023	NAN	52,650.00	5,265.00 Rate - 10%	0.00	0.00	47,385.00	47,385.00	0.00		dili date 30/11/2023
Total				**190,905.00**	**17,973.50**	**0.00**	**11,170.00**	**161,761.50**	**161,761.50**	**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-2557/GL02-127/68955	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY