

Customer

Customer Code/Grade/Narration

Rep's name

: *GOLDEN SHINE MOTORS (KATUGASTHOTA)

: GL02 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2600/GL02-128/69246

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

NAN-2600/GL02-128/69246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2024	154,152.00
Credit Balance	0		
Error Correction	0		
Received total			154,152.00
Receivable total			154,152.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	50298	Cheque no : 622568 Cheque present date : 04-02-2024 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	77,076.00
02	04-01-2024	cheque	50298	Cheque no : 622567 Cheque present date : 31-01-2024 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	77,076.00



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

##	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	AD037B022741	23-11-2023	NAN	86,450.00	8,645.00 Rate - 10%	0.00	0.00	77,805.00	77,805.00	0.00		dili date 27/11/2023
02	AD037B022760	24-11-2023	NAN	51,230.00	5,123.00 Rate - 10%	0.00	0.00	46,107.00	46,107.00	0.00		
03	AD037B022875	28-11-2023	NAN	33,600.00	3,360.00 Rate - 10%	0.00	0.00	30,240.00	30,240.00	0.00		dili date 30/11/2023
Total				171,280.00	17,128.00	0.00	0.00	154,152.00	154,152.00	0.00		



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ASSIGNED TO
159 - 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