



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-2631/GL02-129/70650
Present count : 1

Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

NAN-2631/GL02-129/70650

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	3	20-02-2024	250,169.00
Credit Balance	0		
Error Correction	0		
Received total			250,169.00
Receivable total			250,169.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque	51122	Cheque no : 622573 Cheque present date : 28-02-2024 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	84,169.00
02	21-01-2024	cheque	51122	Cheque no : 622572 Cheque present date : 20-02-2024 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	83,000.00
03	21-01-2024	cheque	51122	Cheque no : 622571 Cheque present date : 12-02-2024 Bank / Branch : 358100202703774 - (7135 - PEOPLE S BANK / 358 - Poojapitiya)	83,000.00

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-2631/GL02-129/70650

: 1

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD037B023034	05-12-2023	NAN	37,355.00	3,185.50 Rate - 10%	0.00	5,500.00	28,669.50	28,669.50	0.00		dili date 7/12/2024
02	AD037B023035	05-12-2023	NAN	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	52,650.00	0.00		
03	AD037B023078	06-12-2023	NAN	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
04	AD141B000110	06-12-2023	NAN	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
05	AD037B023127	07-12-2023	NAN	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
06	AD037B023126	07-12-2023	NAN	7,010.00	701.00 Rate - 10%	0.00	0.00	6,309.00	6,309.00	0.00		
07	AD037B023276	13-12-2023	NAN	39,220.00	3,922.00 Rate - 10%	0.00	0.00	35,298.00	35,298.00	0.00		dili date 15/12/2023
08	AD141B000161	14-12-2023	NAN	8,100.00	810.00 Rate - 10%	0.00	0.00	7,290.00	7,290.00	0.00		dili date 21/12/2023
09	AD037B023576	21-12-2023	NAN	104,810.00	10,113.00 Rate - 10%	0.00	3,680.00	91,017.00	88,362.50	2,654.50	A01-Return Goods	dili date 23/12/2023
Total				290,095.00	28,091.50	0.00	9,180.00	252,823.50	250,169.00	2,654.50		



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-2631/GL02-129/70650 Create date : 21 - January - 2024
Present count : 1 Rep confirm date : 21 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY