# 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-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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 28-02-2024<br>**Bank / Branch :** 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya ) | 84,169.00 |
| 02 | 21-01-2024 | cheque | 51122 | **Cheque no :** 622572<br>**Cheque present date :** 20-02-2024<br>**Bank / Branch :** 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya ) | 83,000.00 |
| 03 | 21-01-2024 | cheque | 51122 | **Cheque no :** 622571<br>**Cheque present date :** 12-02-2024<br>**Bank / Branch :** 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya ) | 83,000.00 |

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

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

| ## | 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 | 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** | | |

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY