

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-2632/GL02-130/70651

: 1

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

NAN-2632/GL02-130/70651

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	1	29-02-2024	53,510.00
Credit Balance	0		
Error Correction	0		
Received total			53,510.00
Receivable total			53,509.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque	51123	Cheque no : 622574 Cheque present date : 29-02-2024 Bank / Branch : 358100202703774 - ( 7135 - PEOPLE S BANK / 358 - Poojapitiya )	53,510.00

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SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD037B023586	21-12-2023	NAN	70,435.00	5,945.50 Rate - 10%	0.00	10,980.00	53,509.50	53,509.50	0.00		dili date 23/12/2023
Total				70,435.00	5,945.50	0.00	10,980.00	53,509.50	53,509.50	0.00		



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY