ANURA GROUP OF COMPANIES

NOT USE

Customer : *GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-587/GL02-131/71161
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

NNN-587/GL02-131/71161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	20	23-12-2022	10.00
		Received total	10.00
		Receivable total	10.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 23-09-2020 **Ref no :** AD057C016524	0.50
02	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 05-10-2020 **Ref no :** AD057C016649	0.50
03	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 31-08-2021 **Ref no :** AD057C019094	0.25
04	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 05-01-2021 **Ref no :** AD057C017103	0.75
05	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 28-02-2022 **Ref no :** AD057C020422	0.50
06	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 01-11-2022 **Ref no :** AD057C022465	0.50
07	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 06-12-2022 **Ref no :** AD057C023037	0.50
08	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 08-12-2022 **Ref no :** AD057C023093	0.50
09	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 19-04-2023 **Ref no :** AD057C025055	0.50
10	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 21-06-2023 **Ref no :** AD057C026325	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-587/GL02-131/71161
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

	Entered Date	Type	Description	More details	Amount
11	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 22-08-2023 **Ref no :** AD057C027532	0.50
12	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 23-08-2023 **Ref no :** AD057C027573	0.50
13	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 23-08-2023 **Ref no :** AD057C027587	0.50
14	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 20-09-2023 **Ref no :** AD057C028178	0.50
15	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 02-10-2023 **Ref no :** AD057C028397	0.50
16	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 02-10-2023 **Ref no :** AD057C028398	0.50
17	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 29-11-2023 **Ref no :** AD057C029730	0.50
18	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 18-12-2023 **Ref no :** AD057C030129	0.50
19	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 04-01-2024 **Ref no :** AD057C030421	0.50
20	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 05-01-2024 **Ref no :** AD057C030468	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GOLDEN SHINE MOTORS (KATUGASTHOTA)
Customer Code/Grade/Narration : GL02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-587/GL02-131/71161
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020886	25-09-2023	NAN	160,780.00	16,078.00	144,692.00	0.00	10.00	10.00	0.00		
Total				**160,780.00**	**16,078.00**	**144,692.00**	**0.00**	**10.00**	**10.00**	**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	: NNN - Nirosha

Summary sheet no	: NNN-587/GL02-131/71161	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY