

Customer

Customer Code/Grade/Narration

Rep's name

: *GOLDEN SHINE MOTORS (KATUGASTHOTA)

: GL02 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-587/GL02-131/71161

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

NNN-587/GL02-131/71161

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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