



Customer : ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1294/ON01-21/35489
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1294/ON01-21/35489

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-05-2022	71,540.00
Credit Balance	0		
Error Correction	0		
Received total			71,540.00
Receivable total			71,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 237790 Cheque present date : 18-05-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	22,590.00
02	23-05-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 237791 Cheque present date : 07-05-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	48,950.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B009906	10-02-2022	NAN	29,720.00	1,486.00 Rate - 5%	0.00	0.00	28,234.00	28,234.00	0.00		
02	AD037B009977	15-02-2022	NAN	19,230.00	961.50 Rate - 5%	0.00	0.00	18,268.50	18,268.50	0.00		
03	AD057B124059	15-02-2022	NAN	23,780.00	1,129.50 Rate - 5%	0.00	1,190.00	21,460.50	21,460.50	0.00		
04	AD037B011158	24-05-2022	NAN	4,520.00	0.00	0.00	0.00	4,520.00	3,577.00	943.00	A03-Part Payment	
Total				77,250.00	3,577.00	0.00	1,190.00	72,483.00	71,540.00	943.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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