



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-1331/ON01-22/36620  
Present count : 2

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

**NAN-1331/ON01-22/36620**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 188 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	61,404.00
Credit Balance	0		
Error Correction	0		
Received total			61,404.00
Receivable total			61,404.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque	POSTED BY DEALER	Cheque no : 250503 Cheque present date : 10-06-2022 Bank / Branch : 36100130012650 - ( 7135 - PEOPLE S BANK / 036 - Ragala )	61,404.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 11:30:03	Shashini Thakshara receiving team	Cheque present date wrong :(correct date 2022-06-10)
2022-06-15 11:28:25	Shashini Thakshara receiving team	CHEQUE SENT BY CUSTOMER



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## SELECTED INVOICES - ( Average date : 04-12-2021 )

##	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	AD037B003157	24-03-2021	NAN	54,170.00	5,417.00	48,752.50	0.00	0.50	0.50	0.00		
02	AD467B016144	21-07-2021	NAN	1,520.00	152.00	1,367.50	0.00	0.50	0.50	0.00		
03	AD037B006482	29-09-2021	NAN	18,420.00	1,711.00	15,398.50	1,310.00	0.50	0.50	0.00		
04	AD037B011158	24-05-2022	NAN	4,520.00	0.00	3,577.00	0.00	943.00	943.00	0.00		
05	AD057B125857	24-05-2022	NAN	33,125.00	5,300.00 Rate - 16%	0.00	0.00	27,825.00	27,825.00	0.00		DILI DATE 3/6/2022
06	AD037B011231	25-05-2022	NAN	51,480.00	6,396.00 Rate - 16%	0.00	11,505.00	33,579.00	32,634.50	944.50	A01-Return Goods	DILI DATE 6/6/2022
Total				163,235.00	18,976.00	69,095.50	12,815.00	62,348.50	61,404.00	944.50		



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ASSIGNED TO  
139 - dilukshi

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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