



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-1397/ON01-23/37819      Create date : 12 - July - 2022  
 Present count : 1      Rep confirm date : 12 - July - 2022

## NAN-1397/ON01-23/37819

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2022	61,194.00
Credit Balance	0		
Error Correction	0		
Received total			61,194.00
Receivable total			61,194.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque	posted by dealer	<b>Cheque no</b> : 250511 <b>Cheque present date</b> : 05-07-2022 <b>Bank / Branch</b> : 36100130012650 - ( 7135 - PEOPLE S BANK / 036 - Ragala )	61,194.00



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## SELECTED INVOICES - ( Average date : 19-06-2022 )

##	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	AD037B011534	15-06-2022	NAN	1,950.00	312.00 Rate - 16%	0.00	0.00	1,638.00	1,638.00	0.00		dili date 28/6/2022
02	AD037B011544	15-06-2022	NAN	44,385.00	5,808.80 Rate - 16%	0.00	8,080.00	30,496.20	30,496.20	0.00		
03	AD037B011744	24-06-2022	NAN	38,625.00	5,535.20 Rate - 16%	0.00	4,030.00	29,059.80	29,059.80	0.00		dili date 2/7/2022
<b>Total</b>				<b>84,960.00</b>	<b>11,656.00</b>	<b>0.00</b>	<b>12,110.00</b>	<b>61,194.00</b>	<b>61,194.00</b>	<b>0.00</b>		



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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