



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-1447/ON01-24/39400 Create date : 22 - August - 2022
Present count : 1 Rep confirm date : 22 - August - 2022

NAN-1447/ON01-24/39400
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	68,629.00
Credit Balance	0		
Error Correction	0		
Received total			68,629.00
Receivable total			68,629.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque	posted by dealer	Cheque no : 250528 Cheque present date : 19-08-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	68,629.00



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SELECTED INVOICES - (Average date : 12-07-2022)

##	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	AD037B011231	25-05-2022	NAN	51,480.00	6,396.00	32,634.50	11,505.00	944.50	944.50	0.00		
02	AD057B127052	05-08-2022	NAN	8,910.00	1,336.50 Rate - 15%	0.00	0.00	7,573.50	7,573.50	0.00		
03	AD037B011937	05-08-2022	NAN	66,870.00	8,966.25 Rate - 15%	0.00	7,095.00	50,808.75	50,808.75	0.00		
04	AD057B127108	08-08-2022	NAN	7,290.00	1,093.50 Rate - 15%	0.00	0.00	6,196.50	6,196.50	0.00		
05	AD037B011956	09-08-2022	NAN	11,860.00	714.75 Rate - 15%	0.00	7,095.00	4,050.25	3,105.75	944.50	A01-Return Goods	dili date 12/8/2022
Total				146,410.00	18,507.00	32,634.50	25,695.00	69,573.50	68,629.00	944.50		



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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