



Customer : ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / C / 10 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1484/ON01-25/40148
Present count : 1

Create date : 03 - September - 2022
Rep confirm date : 06 - September - 2022

NAN-1484/ON01-25/40148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2022	43,040.00
Credit Balance	0		
Error Correction	0		
Received total			43,040.00
Receivable total			43,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque	POSTED BY DEALER	Cheque no : 250535 Cheque present date : 06-09-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	43,040.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD037B011956	09-08-2022	NAN	11,860.00	714.75	3,105.75	7,095.00	944.50	944.50	0.00		
02	AD037B012338	25-08-2022	NAN	35,155.00	4,649.25 Rate - 15%	0.00	4,160.00	26,345.75	26,345.75	0.00		DILI DATE 31/8/2022
03	AD037B012350	25-08-2022	NAN	2,040.00	306.00 Rate - 15%	0.00	0.00	1,734.00	1,734.00	0.00		
04	AD037B012411	30-08-2022	NAN	17,600.00	2,640.00 Rate - 15%	0.00	0.00	14,960.00	14,015.75	944.25	A03-Part Payment	
Total				66,655.00	8,310.00	3,105.75	11,255.00	43,984.25	43,040.00	944.25		



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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