



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-1539/ON01-26/42904
 Present count : 1

Create date : 18 - October - 2022
 Rep confirm date : 18 - October - 2022

NAN-1539/ON01-26/42904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2022	92,127.00
Credit Balance	0		
Error Correction	0		
Received total			92,127.00
Receivable total			92,127.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque	posted by dealer	Cheque no : 259251 Cheque present date : 07-10-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	46,000.00
02	18-10-2022	cheque	posted by dealer	Cheque no : 259252 Cheque present date : 08-10-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	46,127.00



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-1539/ON01-26/42904
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD037B012776	14-09-2022	NAN	51,765.00	2,980.80 Rate - 12%	0.00	26,925.00	21,859.20	21,859.20	0.00		dili date 23/9/2022
02	AD037B012962	22-09-2022	NAN	15,300.00	1,836.00 Rate - 12%	0.00	0.00	13,464.00	13,464.00	0.00		
03	AD037B013005	23-09-2022	NAN	72,990.00	7,746.00 Rate - 12%	0.00	8,440.00	56,804.00	56,803.80	0.20	A03-Part Payment	dili date 3/10/2022
Total				140,055.00	12,562.80	0.00	35,365.00	92,127.20	92,127.00	0.20		



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-1539/ON01-26/42904
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

ASSIGNED TO
181 - chaturangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY