



Customer : ONE G AUTO SPARES (HALGRANOYA)
 Customer Code/Grade/Narration : ON01 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1572/ON01-27/44252 Create date : 15 - November - 2022
 Present count : 1 Rep confirm date : 26 - November - 2022

NAN-1572/ON01-27/44252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2022	27,801.00
Credit Balance	0		
Error Correction	0		
Received total			27,801.00
Receivable total			27,801.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	cheque	posted by dealer	Cheque no : 259264 Cheque present date : 08-12-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	27,801.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD037B012411	30-08-2022	NAN	17,600.00	2,640.00	14,015.75	0.00	944.25	944.25	0.00		
02	AD037B013376	19-10-2022	NAN	49,995.00	3,838.50 Rate - 10%	0.00	11,610.00	34,546.50	26,856.75	7,689.75	A01-Return Goods	10% discount approved by MR Lahiru.
Total				67,595.00	6,478.50	14,015.75	11,610.00	35,490.75	27,801.00	7,689.75		



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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