



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  
 Present count : 1

Create date : 15 - November - 2022  
 Rep confirm date : 26 - November - 2022

## NAN-1572/ON01-27/44252

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 259264 <b>Cheque present date</b> : 08-12-2022 <b>Bank / Branch</b> : 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.
<b>Total</b>				<b>67,595.00</b>	<b>6,478.50</b>	<b>14,015.75</b>	<b>11,610.00</b>	<b>35,490.75</b>	<b>27,801.00</b>	<b>7,689.75</b>		



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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