



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-1680/ON01-29/46158
Present count : 2

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

NAN-1680/ON01-29/46158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-12-2022	98,856.00
Credit Balance	0		
Error Correction	0		
Received total			98,856.00
Receivable total			98,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	posted by dealer	Cheque no : 259275 Cheque present date : 26-12-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	32,856.00
02	21-12-2022	cheque	posted by dealer	Cheque no : 259273 Cheque present date : 30-12-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	34,000.00
03	21-12-2022	cheque	posted by dealer	Cheque no : 259274 Cheque present date : 28-12-2022 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	32,000.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013863	16-11-2022	NAN	118,820.00	10,984.00 Rate - 10%	0.00	8,980.00	98,856.00	98,856.00	0.00		dili date 18/11/2022 dili date
Total				118,820.00	10,984.00	0.00	8,980.00	98,856.00	98,856.00	0.00		



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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