



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-1695/ON01-30/46600      Create date : 02 - January - 2023  
 Present count : 1      Rep confirm date : 02 - January - 2023

## NAN-1695/ON01-30/46600

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	46,053.00
Credit Balance	0		
Error Correction	0		
Received total			46,053.00
Receivable total			46,053.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque	39827	Cheque no : 259282 Cheque present date : 27-01-2023 Bank / Branch : 36100130012650 - ( 7135 - PEOPLE S BANK / 036 - Ragala )	46,053.00



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD037B014321	12-12-2022	NAN	24,505.00	2,036.00 Rate - 10%	0.00	4,145.00	18,324.00	18,324.00	0.00		dili datec13/12/2022
02	AD037B014393	14-12-2022	NAN	30,810.00	3,081.00 Rate - 10%	0.00	0.00	27,729.00	27,729.00	0.00		
<b>Total</b>				<b>55,315.00</b>	<b>5,117.00</b>	<b>0.00</b>	<b>4,145.00</b>	<b>46,053.00</b>	<b>46,053.00</b>	<b>0.00</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