



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-1841/ON01-31/49909
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

NAN-1841/ON01-31/49909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2023	110,965.00
Credit Balance	0		
Error Correction	0		
Received total			110,965.00
Receivable total			110,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque	42500	Cheque no : 269666 Cheque present date : 15-03-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	55,965.00
02	08-03-2023	cheque	42500	Cheque no : 269665 Cheque present date : 11-03-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	55,000.00



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD037B014754	03-01-2023	NAN	59,160.00	3,861.50 Rate - 10%	0.00	20,545.00	34,753.50	34,753.50	0.00		dili date 20/1/2023
02	AD037B014943	12-01-2023	NAN	80,180.00	8,018.00 Rate - 10%	0.00	0.00	72,162.00	72,162.00	0.00		
03	AD037B015164	19-01-2023	NAN	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,049.50	0.50	A01-Return Goods	dili date 2/2/2023
Total				143,840.00	12,329.50	0.00	20,545.00	110,965.50	110,965.00	0.50		



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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