



Customer : \*ONE G AUTO SPARES (HALGRANOYA)  
 Customer Code/Grade/Narration : ON01 / A / 60 days credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2105/ON01-33/57162      Create date : 20 - July - 2023  
 Present count : 1      Rep confirm date : 20 - July - 2023

## NAN-2105/ON01-33/57162

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-08-2023	168,304.00
Credit Balance	0		
Error Correction	0		
Received total			168,304.00
Receivable total			168,304.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque	45791	<b>Cheque no</b> : 276550 <b>Cheque present date</b> : 29-08-2023 <b>Bank / Branch</b> : 36100130012650 - ( 7135 - PEOPLE S BANK / 036 - Ragala )	57,304.00
02	20-07-2023	cheque	45791	<b>Cheque no</b> : 276549 <b>Cheque present date</b> : 21-08-2023 <b>Bank / Branch</b> : 36100130012650 - ( 7135 - PEOPLE S BANK / 036 - Ragala )	56,000.00
03	20-07-2023	cheque	45791	<b>Cheque no</b> : 276548 <b>Cheque present date</b> : 17-08-2023 <b>Bank / Branch</b> : 36100130012650 - ( 7135 - PEOPLE S BANK / 036 - Ragala )	55,000.00



Customer : \*ONE G AUTO SPARES (HALGRANOYA)  
Customer Code/Grade/Narration : ON01 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2105/ON01-33/57162 Create date : 20 - July - 2023  
Present count : 1 Rep confirm date : 20 - July - 2023

## SELECTED INVOICES - ( Average date : 16-06-2023 )

##	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	AD037B017908	13-06-2023	NAN	132,815.00	13,281.50 Rate - 10%	0.00	0.00	119,533.50	119,533.50	0.00		dili date 16/6/2023
02	AD037B017931	13-06-2023	NAN	4,690.00	469.00 Rate - 10%	0.00	0.00	4,221.00	4,221.00	0.00		
03	AD037B018183	23-06-2023	NAN	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	44,549.50	0.50	A03-Part Payment	dili date 30/6/2023
<b>Total</b>				<b>187,005.00</b>	<b>18,700.50</b>	<b>0.00</b>	<b>0.00</b>	<b>168,304.50</b>	<b>168,304.00</b>	<b>0.50</b>		



Customer : \*ONE G AUTO SPARES (HALGRANOYA)  
Customer Code/Grade/Narration : ON01 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2105/ON01-33/57162      Create date : 20 - July - 2023  
Present count : 1      Rep confirm date : 20 - July - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY