



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 : APPROVED SUMMARY FROM VERIFICATION 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





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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