



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

Summary sheet no : NNN-5/ON01-34/57245  
Present count : 1

Create date : 21 - July - 2023  
Rep confirm date : 21 - July - 2023

## NNN-5/ON01-34/57245

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	01-04-2022	1.25
Received total			1.25
Receivable total			1.20
O/P		Over payments	0.05

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 15-05-2023 <b>Ref no</b> : AD057C025458	0.50
02	21-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-03-2022 <b>Ref no</b> : AD057C020484	0.25
03	21-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 24-02-2021 <b>Ref no</b> : AD057C017591	0.50



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD037B013005	23-09-2022	NAN	72,990.00	7,746.00	56,803.80	8,440.00	0.20	0.20	0.00		
02	AD037B015164	19-01-2023	NAN	4,500.00	450.00	4,049.50	0.00	0.50	0.50	0.00		
03	AD037B018183	23-06-2023	NAN	49,500.00	4,950.00	0.00	0.00	44,550.00	0.50	44,549.50	A06-Settled Invoice	
<b>Total</b>				<b>126,990.00</b>	<b>13,146.00</b>	<b>60,853.30</b>	<b>8,440.00</b>	<b>44,550.70</b>	<b>1.20</b>	<b>44,549.50</b>		

