



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-2200/ON01-35/59641
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

NAN-2200/ON01-35/59641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-09-2023	187,047.00
Credit Balance	0		
Error Correction	0		
Received total			187,047.00
Receivable total			187,047.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	46623	Cheque no : 284006 Cheque present date : 07-10-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	50,000.00
02	23-08-2023	cheque	46623	Cheque no : 284007 Cheque present date : 01-10-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	50,000.00
03	23-08-2023	cheque	46623	Cheque no : 284008 Cheque present date : 28-09-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	40,000.00
04	23-08-2023	cheque	46623	Cheque no : 284009 Cheque present date : 23-09-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	47,047.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B019018	20-07-2023	NAN	53,275.00	5,327.50 Rate - 10%	0.00	0.00	47,947.50	47,947.50	0.00		dili date
02	AD037B019195	24-07-2023	NAN	7,730.00	773.00 Rate - 10%	0.00	0.00	6,957.00	6,957.00	0.00		
03	AD037B019130	24-07-2023	NAN	126,455.00	12,645.50 Rate - 10%	0.00	0.00	113,809.50	113,809.50	0.00		dili date 29/7/2023
04	AD037B019165	24-07-2023	NAN	8,685.00	868.50 Rate - 10%	0.00	0.00	7,816.50	7,816.50	0.00		
05	AD037B019281	25-07-2023	NAN	11,685.00	1,168.50 Rate - 10%	0.00	0.00	10,516.50	10,516.50	0.00		
Total				207,830.00	20,783.00	0.00	0.00	187,047.00	187,047.00	0.00		



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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