

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *ONE G AUTO SPARES (HALGRANOYA)

: ON01 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2350/ON01-36/63995	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

NAN-2350/ON01-36/63995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	11,615.00
Credit Balance	0		
Error Correction	0		
	Received total	11,615.00	
	Receivable total	11,615.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-11-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	23-10-2023	cheque	48618	Cheque no : 289053 Cheque present date : 02-11-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	11,615.00



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Present count	:1	Rep confirm date	: 23 - October - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020099	29-08-2023	NAN	11,615.00	0.00	0.00	0.00	11,615.00	11,615.00	0.00		dili date 2/9/2023
Tot	Total			11,615.00	0.00	0.00	0.00	11,615.00	11,615.00	0.00		



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Summary sheet no: NAN-2350/ON01-36/63995Create date: 23 - October - 2023Present count: 1Rep confirm date: 23 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY