



Customer : *ONE G AUTO SPARES (HALGRANOYA)

Customer Code/Grade/Narration : ON01 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2350/ON01-36/63995

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	ayments 1			
edit Balance				
rror Correction				
	Received total	11,615.00		
	Receivable total	11,615.00		
	Over payments	0.00		

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

	Entered Date Type		Description	More details	Amount
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

Prepared By: Dilki Rashmika (2023-10-30 12:10 - 2 copy)





Customer : *ONE G AUTO SPARES (HALGRANOYA)

Customer Code/Grade/Narration : ON01 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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
0	1 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
Total				11,615.00	0.00	0.00	0.00	11,615.00	11,615.00	0.00		

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ANURA GROUP OF COMPANIES



: *ONE G AUTO SPARES (HALGRANOYA)

Customer Code/Grade/Narration : ON01 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2350/ON01-36/63995 Create date : 23 - October - 2023 Present count : 1 Rep confirm date : 23 - October - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Dilki Rashmika (2023-10-30 12:10 - 2 copy)