



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-2351/ON01-37/63996
Present count : 1

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

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020129	01-09-2023	NAN	4,600.00	460.00 Rate - 10%	0.00	0.00	4,140.00	4,140.00	0.00		dili date 2/9/2023
02	AD037B020179	06-09-2023	NAN	14,925.00	1,492.50 Rate - 10%	0.00	0.00	13,432.50	13,432.50	0.00		dili date 7/9/2023
03	AD037B020608	20-09-2023	NAN	46,815.00	4,681.50 Rate - 10%	0.00	0.00	42,133.50	42,133.50	0.00		dili date 26/9/2023
04	AD037B020681	22-09-2023	NAN	8,955.00	895.50 Rate - 10%	0.00	0.00	8,059.50	8,059.50	0.00		
05	AD037B020782	25-09-2023	NAN	8,550.00	855.00 Rate - 10%	0.00	0.00	7,695.00	7,695.00	0.00		dili date 26/9/2023
Total				83,845.00	8,384.50	0.00	0.00	75,460.50	75,460.50	0.00		



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-2351/ON01-37/63996 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