



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-2499/ON01-38/67215 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

NAN-2499/ON01-38/67215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-12-2023	122,334.00
Credit Balance	0		
Error Correction	0		
Received total			122,334.00
Receivable total			122,328.00
		ok	Over payments 6.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	50265	Cheque no : 289081 Cheque present date : 30-12-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	40,000.00
02	06-12-2023	cheque	50265	Cheque no : 289082 Cheque present date : 26-12-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	42,000.00
03	06-12-2023	cheque	50265	Cheque no : 289083 Cheque present date : 20-12-2023 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	40,334.00



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ASSIGNED TO
197 - Dilki Rashmika

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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