

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

Present count

: NAN-2543/ON01-39/68859

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 29 - December - 2023

NAN-2543/ON01-39/68859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-01-2024	97,857.00
Credit Balance	0		
Error Correction	0		
Received total			97,857.00
Receivable total			97,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque	50294	Cheque no : 289097 Cheque present date : 30-01-2024 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	48,857.00
02	29-12-2023	cheque	50294	Cheque no : 289098 Cheque present date : 24-01-2024 Bank / Branch : 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	49,000.00

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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022238	14-11-2023	NAN	70,690.00	7,069.00 Rate - 10%	0.00	0.00	63,621.00	63,621.00	0.00		dili date 28/11/2023
02	AD037B022474	17-11-2023	NAN	38,040.00	3,804.00 Rate - 10%	0.00	0.00	34,236.00	34,236.00	0.00		
Total				108,730.00	10,873.00	0.00	0.00	97,857.00	97,857.00	0.00		



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Present count : 1 Rep confirm date : 29 - December - 2023

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