



Customer : ROYAL MOTOR HOUSE. GAMPAHA)  
Customer Code/Grade/Narration : RO05 / BA / Limit 150 Days Collect 120 Days  
Rep's name : SSS - Suresh

Summary sheet no : SSS-163/RO05-17/32504  
Present count : 1

Create date : 07 - March - 2022  
Rep confirm date : 07 - March - 2022

**SSS-163/RO05-17/32504**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 471 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date  | Amount       |
|------------------|----|---------------|--------------|
| Cash Payments    | 0  |               |              |
| IBT Payments     | 0  |               |              |
| Cheques Payments | 11 | 08-06-2022    | 5,897,025.00 |
| Credit Balance   | 0  |               |              |
| Error Correction | 0  |               |              |
| Received total   |    |               | 5,897,025.00 |
| Receivable total |    |               | 5,895,809.25 |
| please proceed   |    | Over payments | 1,215.75     |

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount       |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|--------------|
| 01 | 07-03-2022   | cheque |             | Cheque no : 198927<br>Cheque present date : 28-08-2022<br>Bank / Branch : 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 1,000,000.00 |
| 02 | 07-03-2022   | cheque |             | Cheque no : 198926<br>Cheque present date : 29-07-2022<br>Bank / Branch : 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 500,000.00   |
| 03 | 07-03-2022   | cheque | 198925      | Cheque no : 198925<br>Cheque present date : 11-07-2022<br>Bank / Branch : 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 500,000.00   |
| 04 | 07-03-2022   | cheque |             | Cheque no : 198924<br>Cheque present date : 29-06-2022<br>Bank / Branch : 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 500,000.00   |
| 05 | 07-03-2022   | cheque |             | Cheque no : 198923<br>Cheque present date : 13-06-2022<br>Bank / Branch : 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 500,000.00   |
| 06 | 07-03-2022   | cheque |             | Cheque no : 198922<br>Cheque present date : 23-05-2022<br>Bank / Branch : 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 500,000.00   |



**NOT USE**

|                               |                                               |                  |                     |
|-------------------------------|-----------------------------------------------|------------------|---------------------|
| Customer                      | : ROYAL MOTOR HOUSE. GAMPAHA)                 |                  |                     |
| Customer Code/Grade/Narration | : RO05 / BA / Limit 150 Days Collect 120 Days |                  |                     |
| Rep's name                    | : SSS - Suresh                                |                  |                     |
|                               |                                               |                  |                     |
| Summary sheet no              | : SSS-163/RO05-17/32504                       | Create date      | : 07 - March - 2022 |
| Present count                 | : 1                                           | Rep confirm date | : 07 - March - 2022 |

|    | Entered Date | Type   | Description | More details                                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 07-03-2022   | cheque |             | <b>Cheque no :</b> 198921<br><b>Cheque present date :</b> 13-05-2022<br><b>Bank / Branch :</b> 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 500,000.00 |
| 08 | 07-03-2022   | cheque |             | <b>Cheque no :</b> 198920<br><b>Cheque present date :</b> 28-04-2022<br><b>Bank / Branch :</b> 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 500,000.00 |
| 09 | 07-03-2022   | cheque |             | <b>Cheque no :</b> 198919<br><b>Cheque present date :</b> 12-04-2022<br><b>Bank / Branch :</b> 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 500,000.00 |
| 10 | 07-03-2022   | cheque |             | <b>Cheque no :</b> 198918<br><b>Cheque present date :</b> 23-03-2022<br><b>Bank / Branch :</b> 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 448,525.00 |
| 11 | 07-03-2022   | cheque |             | <b>Cheque no :</b> 198917<br><b>Cheque present date :</b> 17-03-2022<br><b>Bank / Branch :</b> 11000397545 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 448,500.00 |



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Rep's name : SSS - Suresh

Summary sheet no : SSS-163/RO05-17/32504  
Present count : 1

Create date : 07 - March - 2022  
Rep confirm date : 07 - March - 2022

**SELECTED INVOICES - ( Average date : 22-02-2021 )**

| ## | 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 | AD009B019735 | 16-12-2017    | THJ       | 7,200.00        | 720.00   | 3,645.00                | 0.00                  | 2,835.00         | 2,835.00       | 0.00    |                    |                |
| 02 | AD057B010563 | 28-12-2017    | TSI       | 6,240.00        | 0.00     | 6,140.00                | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 03 | AD009B185918 | 04-01-2021    | THJ       | 467,040.00      | 0.00     | 0.00                    | 7,520.00              | 459,520.00       | 459,520.00     | 0.00    |                    |                |
| 04 | AD057B102224 | 04-01-2021    | THJ       | 15,920.00       | 0.00     | 0.00                    | 0.00                  | 15,920.00        | 15,920.00      | 0.00    |                    |                |
| 05 | AD203B023532 | 05-01-2021    | JSP       | 98,400.00       | 0.00     | 0.00                    | 0.00                  | 98,400.00        | 98,400.00      | 0.00    |                    |                |
| 06 | AD467B013549 | 07-01-2021    | JSP       | 189,745.00      | 0.00     | 0.00                    | 5,780.00              | 183,965.00       | 183,965.00     | 0.00    |                    |                |
| 07 | AD467B013637 | 18-01-2021    | JSP       | 14,300.00       | 0.00     | 0.00                    | 0.00                  | 14,300.00        | 14,300.00      | 0.00    |                    |                |
| 08 | AD009B187551 | 18-01-2021    | THJ       | 14,075.00       | 0.00     | 0.00                    | 0.00                  | 14,075.00        | 14,075.00      | 0.00    |                    |                |
| 09 | AD009B187554 | 18-01-2021    | THJ       | 17,190.00       | 0.00     | 0.00                    | 0.00                  | 17,190.00        | 17,190.00      | 0.00    |                    |                |
| 10 | AD009B187561 | 18-01-2021    | THJ       | 64,400.00       | 9,660.00 | 51,520.00               | 0.00                  | 3,220.00         | 3,220.00       | 0.00    |                    |                |
| 11 | AD009B187879 | 20-01-2021    | CMA       | 8,600.00        | 0.00     | 0.00                    | 0.00                  | 8,600.00         | 8,600.00       | 0.00    |                    |                |
| 12 | AD009B187880 | 20-01-2021    | THJ       | 3,395.00        | 0.00     | 0.00                    | 0.00                  | 3,395.00         | 3,395.00       | 0.00    |                    |                |
| 13 | AD467B013766 | 21-01-2021    | THJ       | 32,100.00       | 0.00     | 0.00                    | 0.00                  | 32,100.00        | 32,100.00      | 0.00    |                    |                |
| 14 | AD203B023628 | 23-01-2021    | JSP       | 7,240.00        | 0.00     | 0.00                    | 0.00                  | 7,240.00         | 7,240.00       | 0.00    |                    |                |
| 15 | AD203B023629 | 23-01-2021    | JSP       | 7,240.00        | 0.00     | 0.00                    | 0.00                  | 7,240.00         | 7,240.00       | 0.00    |                    |                |
| 16 | AD009B188306 | 23-01-2021    | CMA       | 23,300.00       | 0.00     | 0.00                    | 0.00                  | 23,300.00        | 23,300.00      | 0.00    |                    |                |
| 17 | AD203B023761 | 23-01-2021    | JSP       | 230,765.00      | 0.00     | 0.00                    | 0.00                  | 230,765.00       | 230,765.00     | 0.00    |                    |                |
| 18 | AD203B023778 | 25-01-2021    | JSP       | 45,475.00       | 0.00     | 0.00                    | 9,600.00              | 35,875.00        | 35,875.00      | 0.00    |                    |                |
| 19 | AD009B188543 | 25-01-2021    | THJ       | 24,800.00       | 0.00     | 0.00                    | 6,200.00              | 18,600.00        | 18,600.00      | 0.00    |                    |                |
| 20 | AD009B188544 | 25-01-2021    | THJ       | 26,440.00       | 0.00     | 0.00                    | 0.00                  | 26,440.00        | 26,440.00      | 0.00    |                    |                |
| 21 | AD009B188545 | 25-01-2021    | THJ       | 6,950.00        | 0.00     | 0.00                    | 0.00                  | 6,950.00         | 6,950.00       | 0.00    |                    |                |
| 22 | AD009B188957 | 29-01-2021    | THJ       | 37,800.00       | 0.00     | 0.00                    | 4,050.00              | 33,750.00        | 33,750.00      | 0.00    |                    |                |
| 23 | AD009B188963 | 29-01-2021    | THJ       | 17,475.00       | 0.00     | 0.00                    | 0.00                  | 17,475.00        | 17,475.00      | 0.00    |                    |                |
| 24 | AD009B188970 | 29-01-2021    | THJ       | 186,055.00      | 0.00     | 0.00                    | 0.00                  | 186,055.00       | 186,055.00     | 0.00    |                    |                |
| 25 | AD177B001386 | 29-01-2021    | THJ       | 11,235.00       | 1,685.25 | 8,988.00                | 0.00                  | 561.75           | 561.75         | 0.00    |                    |                |
| 26 | AD203B023970 | 29-01-2021    | THJ       | 10,020.00       | 0.00     | 0.00                    | 0.00                  | 10,020.00        | 10,020.00      | 0.00    |                    |                |
| 27 | AD467B013997 | 29-01-2021    | THJ       | 11,840.00       | 0.00     | 0.00                    | 0.00                  | 11,840.00        | 11,840.00      | 0.00    |                    |                |
| 28 | AD009B189439 | 01-02-2021    | THJ       | 140,340.00      | 0.00     | 0.00                    | 0.00                  | 140,340.00       | 140,340.00     | 0.00    |                    |                |
| 29 | AD177B001495 | 02-02-2021    | JSP       | 7,160.00        | 0.00     | 0.00                    | 0.00                  | 7,160.00         | 7,160.00       | 0.00    |                    |                |
| 30 | AD009B189821 | 03-02-2021    | THJ       | 79,670.00       | 0.00     | 0.00                    | 0.00                  | 79,670.00        | 79,670.00      | 0.00    |                    |                |
| 31 | AD009B189822 | 03-02-2021    | JSP       | 89,930.00       | 0.00     | 0.00                    | 0.00                  | 89,930.00        | 89,930.00      | 0.00    |                    |                |
| 32 | AD009B189823 | 03-02-2021    | JSP       | 28,380.00       | 0.00     | 0.00                    | 0.00                  | 28,380.00        | 28,380.00      | 0.00    |                    |                |
| 33 | AD009B189824 | 03-02-2021    | JSP       | 23,455.00       | 0.00     | 0.00                    | 0.00                  | 23,455.00        | 23,455.00      | 0.00    |                    |                |



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| ## | 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 |
|----|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 34 | AD009B189825 | 03-02-2021    | JSP       | 56,690.00       | 0.00     | 0.00                    | 0.00                  | 56,690.00        | 56,690.00      | 0.00    |                    |                |
| 35 | AD009B189826 | 03-02-2021    | JSP       | 2,785.00        | 0.00     | 0.00                    | 0.00                  | 2,785.00         | 2,785.00       | 0.00    |                    |                |
| 36 | AD057B103958 | 03-02-2021    | JSP       | 18,880.00       | 0.00     | 0.00                    | 0.00                  | 18,880.00        | 18,880.00      | 0.00    |                    |                |
| 37 | AD177B001507 | 03-02-2021    | JSP       | 12,540.00       | 0.00     | 0.00                    | 0.00                  | 12,540.00        | 12,540.00      | 0.00    |                    |                |
| 38 | AD467B014102 | 03-02-2021    | JSP       | 4,200.00        | 0.00     | 0.00                    | 0.00                  | 4,200.00         | 4,200.00       | 0.00    |                    |                |
| 39 | AD467B014104 | 03-02-2021    | THJ       | 15,600.00       | 0.00     | 0.00                    | 0.00                  | 15,600.00        | 15,600.00      | 0.00    |                    |                |
| 40 | AD203B024062 | 05-02-2021    | JSP       | 14,175.00       | 0.00     | 0.00                    | 0.00                  | 14,175.00        | 14,175.00      | 0.00    |                    |                |
| 41 | AD009B190647 | 09-02-2021    | THJ       | 10,480.00       | 0.00     | 0.00                    | 0.00                  | 10,480.00        | 10,480.00      | 0.00    |                    |                |
| 42 | AD203B024177 | 09-02-2021    | JSP       | 7,750.00        | 0.00     | 0.00                    | 0.00                  | 7,750.00         | 7,750.00       | 0.00    |                    |                |
| 43 | AD057B104439 | 10-02-2021    | THJ       | 7,600.00        | 0.00     | 0.00                    | 0.00                  | 7,600.00         | 7,600.00       | 0.00    |                    |                |
| 44 | AD057B104479 | 11-02-2021    | THJ       | 17,280.00       | 0.00     | 0.00                    | 0.00                  | 17,280.00        | 17,280.00      | 0.00    |                    |                |
| 45 | AD057B104480 | 11-02-2021    | THJ       | 13,000.00       | 0.00     | 0.00                    | 0.00                  | 13,000.00        | 13,000.00      | 0.00    |                    |                |
| 46 | AD057B104486 | 11-02-2021    | THJ       | 3,800.00        | 0.00     | 0.00                    | 0.00                  | 3,800.00         | 3,800.00       | 0.00    |                    |                |
| 47 | AD009B191162 | 11-02-2021    | THJ       | 26,910.00       | 0.00     | 0.00                    | 0.00                  | 26,910.00        | 26,910.00      | 0.00    |                    |                |
| 48 | AD009B191163 | 11-02-2021    | THJ       | 39,390.00       | 0.00     | 0.00                    | 0.00                  | 39,390.00        | 39,390.00      | 0.00    |                    |                |
| 49 | AD009B191164 | 11-02-2021    | THJ       | 9,200.00        | 0.00     | 0.00                    | 0.00                  | 9,200.00         | 9,200.00       | 0.00    |                    |                |
| 50 | AD467B014269 | 11-02-2021    | THJ       | 58,800.00       | 0.00     | 0.00                    | 0.00                  | 58,800.00        | 58,800.00      | 0.00    |                    |                |
| 51 | AD009B192384 | 17-02-2021    | THJ       | 42,690.00       | 0.00     | 0.00                    | 0.00                  | 42,690.00        | 42,690.00      | 0.00    |                    |                |
| 52 | AD009B192682 | 18-02-2021    | THJ       | 8,320.00        | 0.00     | 0.00                    | 0.00                  | 8,320.00         | 8,320.00       | 0.00    |                    |                |
| 53 | AD009B192698 | 19-02-2021    | JSP       | 24,540.00       | 0.00     | 0.00                    | 0.00                  | 24,540.00        | 24,540.00      | 0.00    |                    |                |
| 54 | AD009B192699 | 19-02-2021    | JSP       | 7,900.00        | 0.00     | 0.00                    | 0.00                  | 7,900.00         | 7,900.00       | 0.00    |                    |                |
| 55 | AD009B192708 | 19-02-2021    | THJ       | 9,300.00        | 0.00     | 0.00                    | 0.00                  | 9,300.00         | 9,300.00       | 0.00    |                    |                |
| 56 | AD177B001957 | 23-02-2021    | THJ       | 27,200.00       | 0.00     | 0.00                    | 0.00                  | 27,200.00        | 27,200.00      | 0.00    |                    |                |
| 57 | AD009B193730 | 25-02-2021    | CMA       | 6,440.00        | 0.00     | 0.00                    | 0.00                  | 6,440.00         | 6,440.00       | 0.00    |                    |                |
| 58 | AD009B193734 | 25-02-2021    | THJ       | 3,640.00        | 0.00     | 0.00                    | 0.00                  | 3,640.00         | 3,640.00       | 0.00    |                    |                |
| 59 | AD009B193735 | 25-02-2021    | THJ       | 48,410.00       | 0.00     | 0.00                    | 0.00                  | 48,410.00        | 48,410.00      | 0.00    |                    |                |
| 60 | AD009B193736 | 25-02-2021    | THJ       | 77,830.00       | 0.00     | 0.00                    | 0.00                  | 77,830.00        | 77,830.00      | 0.00    |                    |                |
| 61 | AD177B002005 | 25-02-2021    | THJ       | 5,205.00        | 0.00     | 0.00                    | 0.00                  | 5,205.00         | 5,205.00       | 0.00    |                    |                |
| 62 | AD177B002007 | 25-02-2021    | THJ       | 1,480.00        | 0.00     | 0.00                    | 0.00                  | 1,480.00         | 1,480.00       | 0.00    |                    |                |
| 63 | AD057B105629 | 25-02-2021    | THJ       | 48,275.00       | 0.00     | 0.00                    | 3,920.00              | 44,355.00        | 44,355.00      | 0.00    |                    |                |
| 64 | AD057B105630 | 25-02-2021    | THJ       | 28,120.00       | 0.00     | 0.00                    | 0.00                  | 28,120.00        | 28,120.00      | 0.00    |                    |                |
| 65 | AD057B105631 | 25-02-2021    | THJ       | 35,000.00       | 0.00     | 0.00                    | 0.00                  | 35,000.00        | 35,000.00      | 0.00    |                    |                |
| 66 | AD057B105633 | 25-02-2021    | THJ       | 346,800.00      | 0.00     | 52,587.50               | 0.00                  | 294,212.50       | 294,212.50     | 0.00    |                    |                |
| 67 | AD009B193764 | 25-02-2021    | CMA       | 16,800.00       | 0.00     | 0.00                    | 0.00                  | 16,800.00        | 16,800.00      | 0.00    |                    |                |
| 68 | AD177B002012 | 25-02-2021    | THJ       | 4,440.00        | 0.00     | 0.00                    | 0.00                  | 4,440.00         | 4,440.00       | 0.00    |                    |                |
| 69 | AD467B014571 | 25-02-2021    | THJ       | 10,320.00       | 0.00     | 0.00                    | 0.00                  | 10,320.00        | 10,320.00      | 0.00    |                    |                |



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Present count : 1

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| ##  | 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 |
|-----|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 70  | AD009B193826 | 25-02-2021    | THJ       | 90,500.00       | 0.00     | 0.00                    | 0.00                  | 90,500.00        | 90,500.00      | 0.00    |                    |                |
| 71  | AD009B193897 | 25-02-2021    | JSP       | 54,155.00       | 0.00     | 0.00                    | 0.00                  | 54,155.00        | 54,155.00      | 0.00    |                    |                |
| 72  | AD203B024518 | 25-02-2021    | JSP       | 18,000.00       | 0.00     | 0.00                    | 0.00                  | 18,000.00        | 18,000.00      | 0.00    |                    |                |
| 73  | AD009B193945 | 25-02-2021    | JSP       | 47,625.00       | 0.00     | 0.00                    | 0.00                  | 47,625.00        | 47,625.00      | 0.00    |                    |                |
| 74  | AD009B194076 | 01-03-2021    | THJ       | 32,400.00       | 0.00     | 0.00                    | 11,040.00             | 21,360.00        | 21,360.00      | 0.00    |                    |                |
| 75  | AD009B194077 | 01-03-2021    | CMA       | 2,250.00        | 0.00     | 0.00                    | 0.00                  | 2,250.00         | 2,250.00       | 0.00    |                    |                |
| 76  | AD009B194084 | 01-03-2021    | CMA       | 2,160.00        | 0.00     | 0.00                    | 0.00                  | 2,160.00         | 2,160.00       | 0.00    |                    |                |
| 77  | AD009B194085 | 01-03-2021    | CMA       | 6,480.00        | 0.00     | 0.00                    | 1,810.00              | 4,670.00         | 4,670.00       | 0.00    |                    |                |
| 78  | AD009B194565 | 03-03-2021    | THJ       | 6,720.00        | 0.00     | 0.00                    | 0.00                  | 6,720.00         | 6,720.00       | 0.00    |                    |                |
| 79  | AD009B194729 | 04-03-2021    | JSP       | 17,850.00       | 0.00     | 0.00                    | 0.00                  | 17,850.00        | 17,850.00      | 0.00    |                    |                |
| 80  | AD177B002178 | 04-03-2021    | JSP       | 41,650.00       | 0.00     | 0.00                    | 0.00                  | 41,650.00        | 41,650.00      | 0.00    |                    |                |
| 81  | AD177B002179 | 04-03-2021    | JSP       | 5,550.00        | 0.00     | 0.00                    | 0.00                  | 5,550.00         | 5,550.00       | 0.00    |                    |                |
| 82  | AD057B106059 | 04-03-2021    | CMA       | 4,300.00        | 0.00     | 0.00                    | 0.00                  | 4,300.00         | 4,300.00       | 0.00    |                    |                |
| 83  | AD057B106060 | 04-03-2021    | CMA       | 4,700.00        | 0.00     | 0.00                    | 0.00                  | 4,700.00         | 4,700.00       | 0.00    |                    |                |
| 84  | AD009B194743 | 05-03-2021    | THJ       | 15,700.00       | 0.00     | 0.00                    | 0.00                  | 15,700.00        | 15,700.00      | 0.00    |                    |                |
| 85  | AD009B194749 | 05-03-2021    | JSP       | 8,325.00        | 0.00     | 0.00                    | 0.00                  | 8,325.00         | 8,325.00       | 0.00    |                    |                |
| 86  | AD057B106066 | 05-03-2021    | JSP       | 4,975.00        | 0.00     | 0.00                    | 0.00                  | 4,975.00         | 4,975.00       | 0.00    |                    |                |
| 87  | AD203B024556 | 05-03-2021    | JSP       | 6,500.00        | 0.00     | 0.00                    | 0.00                  | 6,500.00         | 6,500.00       | 0.00    |                    |                |
| 88  | AD009B195918 | 11-03-2021    | THJ       | 4,090.00        | 0.00     | 0.00                    | 0.00                  | 4,090.00         | 4,090.00       | 0.00    |                    |                |
| 89  | AD009B196171 | 13-03-2021    | JSP       | 15,930.00       | 0.00     | 0.00                    | 0.00                  | 15,930.00        | 15,930.00      | 0.00    |                    |                |
| 90  | AD009B196172 | 13-03-2021    | JSP       | 37,815.00       | 0.00     | 0.00                    | 1,975.00              | 35,840.00        | 35,840.00      | 0.00    |                    |                |
| 91  | AD009B196173 | 13-03-2021    | JSP       | 14,480.00       | 0.00     | 0.00                    | 3,800.00              | 10,680.00        | 10,680.00      | 0.00    |                    |                |
| 92  | AD009B196201 | 13-03-2021    | THJ       | 7,435.00        | 0.00     | 0.00                    | 0.00                  | 7,435.00         | 7,435.00       | 0.00    |                    |                |
| 93  | AD009B196205 | 13-03-2021    | THJ       | 7,310.00        | 0.00     | 0.00                    | 0.00                  | 7,310.00         | 7,310.00       | 0.00    |                    |                |
| 94  | AD057B106608 | 15-03-2021    | CMA       | 5,700.00        | 0.00     | 0.00                    | 0.00                  | 5,700.00         | 5,700.00       | 0.00    |                    |                |
| 95  | AD177B002376 | 15-03-2021    | THJ       | 1,200.00        | 0.00     | 0.00                    | 0.00                  | 1,200.00         | 1,200.00       | 0.00    |                    |                |
| 96  | AD009B196269 | 15-03-2021    | THJ       | 62,335.00       | 0.00     | 0.00                    | 4,790.00              | 57,545.00        | 57,545.00      | 0.00    |                    |                |
| 97  | AD009B196511 | 16-03-2021    | CMA       | 32,500.00       | 0.00     | 0.00                    | 0.00                  | 32,500.00        | 32,500.00      | 0.00    |                    |                |
| 98  | AD009B196894 | 17-03-2021    | CMA       | 13,000.00       | 0.00     | 0.00                    | 0.00                  | 13,000.00        | 13,000.00      | 0.00    |                    |                |
| 99  | AD177B002482 | 17-03-2021    | THJ       | 6,720.00        | 0.00     | 0.00                    | 0.00                  | 6,720.00         | 6,720.00       | 0.00    |                    |                |
| 100 | AD009B196950 | 18-03-2021    | THJ       | 11,960.00       | 0.00     | 0.00                    | 5,820.00              | 6,140.00         | 6,140.00       | 0.00    |                    |                |
| 101 | AD057B106868 | 18-03-2021    | CMA       | 40,585.00       | 0.00     | 0.00                    | 0.00                  | 40,585.00        | 40,585.00      | 0.00    |                    |                |
| 102 | AD057B106870 | 18-03-2021    | CMA       | 4,800.00        | 0.00     | 0.00                    | 0.00                  | 4,800.00         | 4,800.00       | 0.00    |                    |                |
| 103 | AD177B002493 | 18-03-2021    | CMA       | 2,210.00        | 0.00     | 0.00                    | 0.00                  | 2,210.00         | 2,210.00       | 0.00    |                    |                |
| 104 | AD009B197221 | 19-03-2021    | THJ       | 49,000.00       | 0.00     | 0.00                    | 0.00                  | 49,000.00        | 49,000.00      | 0.00    |                    |                |
| 105 | AD057B106989 | 19-03-2021    | CMA       | 7,500.00        | 0.00     | 0.00                    | 0.00                  | 7,500.00         | 7,500.00       | 0.00    |                    |                |



Customer : ROYAL MOTOR HOUSE. GAMPAHA)  
Customer Code/Grade/Narration : RO05 / BA / Limit 150 Days Collect 120 Days  
Rep's name : SSS - Suresh

Summary sheet no : SSS-163/RO05-17/32504  
Present count : 1

Create date : 07 - March - 2022  
Rep confirm date : 07 - March - 2022

| ##  | 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 |
|-----|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 106 | AD009B197292 | 19-03-2021    | THJ       | 8,080.00        | 0.00     | 0.00                    | 0.00                  | 8,080.00         | 8,080.00       | 0.00    |                    |                |
| 107 | AD009B197359 | 20-03-2021    | CMA       | 3,010.00        | 0.00     | 0.00                    | 0.00                  | 3,010.00         | 3,010.00       | 0.00    |                    |                |
| 108 | AD057B107024 | 20-03-2021    | CMA       | 9,310.00        | 0.00     | 0.00                    | 0.00                  | 9,310.00         | 9,310.00       | 0.00    |                    |                |
| 109 | AD009B197400 | 20-03-2021    | JSP       | 11,600.00       | 0.00     | 0.00                    | 0.00                  | 11,600.00        | 11,600.00      | 0.00    |                    |                |
| 110 | AD177B002555 | 20-03-2021    | CMA       | 4,440.00        | 0.00     | 0.00                    | 0.00                  | 4,440.00         | 4,440.00       | 0.00    |                    |                |
| 111 | AD009B197553 | 22-03-2021    | JSP       | 16,650.00       | 0.00     | 0.00                    | 0.00                  | 16,650.00        | 16,650.00      | 0.00    |                    |                |
| 112 | AD009B197554 | 22-03-2021    | THJ       | 19,800.00       | 0.00     | 0.00                    | 11,020.00             | 8,780.00         | 8,780.00       | 0.00    |                    |                |
| 113 | AD009B197555 | 22-03-2021    | THJ       | 16,260.00       | 0.00     | 0.00                    | 0.00                  | 16,260.00        | 16,260.00      | 0.00    |                    |                |
| 114 | AD177B002579 | 22-03-2021    | THJ       | 4,020.00        | 0.00     | 0.00                    | 0.00                  | 4,020.00         | 4,020.00       | 0.00    |                    |                |
| 115 | AD009B197870 | 23-03-2021    | CMA       | 5,340.00        | 0.00     | 0.00                    | 0.00                  | 5,340.00         | 5,340.00       | 0.00    |                    |                |
| 116 | AD009B197888 | 23-03-2021    | THJ       | 4,520.00        | 0.00     | 0.00                    | 0.00                  | 4,520.00         | 4,520.00       | 0.00    |                    |                |
| 117 | AD057B107300 | 23-03-2021    | JSP       | 5,400.00        | 0.00     | 0.00                    | 0.00                  | 5,400.00         | 5,400.00       | 0.00    |                    |                |
| 118 | AD009B198005 | 23-03-2021    | THJ       | 36,100.00       | 0.00     | 0.00                    | 0.00                  | 36,100.00        | 36,100.00      | 0.00    |                    |                |
| 119 | AD009B198090 | 24-03-2021    | THJ       | 7,205.00        | 0.00     | 0.00                    | 0.00                  | 7,205.00         | 7,205.00       | 0.00    |                    |                |
| 120 | AD009B198435 | 25-03-2021    | THJ       | 51,500.00       | 0.00     | 0.00                    | 0.00                  | 51,500.00        | 51,500.00      | 0.00    |                    |                |
| 121 | AD009B198463 | 25-03-2021    | THJ       | 27,050.00       | 0.00     | 0.00                    | 0.00                  | 27,050.00        | 27,050.00      | 0.00    |                    |                |
| 122 | AD009B198481 | 25-03-2021    | THJ       | 50,450.00       | 0.00     | 0.00                    | 0.00                  | 50,450.00        | 50,450.00      | 0.00    |                    |                |
| 123 | AD009B198495 | 25-03-2021    | JSP       | 3,850.00        | 0.00     | 0.00                    | 0.00                  | 3,850.00         | 3,850.00       | 0.00    |                    |                |
| 124 | AD009B198742 | 26-03-2021    | CMA       | 33,000.00       | 0.00     | 0.00                    | 0.00                  | 33,000.00        | 33,000.00      | 0.00    |                    |                |
| 125 | AD203B024767 | 26-03-2021    | JSP       | 8,800.00        | 0.00     | 0.00                    | 0.00                  | 8,800.00         | 8,800.00       | 0.00    |                    |                |
| 126 | AD009B200012 | 02-04-2021    | JSP       | 27,875.00       | 0.00     | 0.00                    | 0.00                  | 27,875.00        | 27,875.00      | 0.00    |                    |                |
| 127 | AD177B002880 | 03-04-2021    | JSP       | 10,800.00       | 0.00     | 0.00                    | 0.00                  | 10,800.00        | 10,800.00      | 0.00    |                    |                |
| 128 | AD177B002881 | 03-04-2021    | JSP       | 5,790.00        | 0.00     | 0.00                    | 0.00                  | 5,790.00         | 5,790.00       | 0.00    |                    |                |
| 129 | AD009B200149 | 03-04-2021    | JSP       | 6,830.00        | 0.00     | 0.00                    | 0.00                  | 6,830.00         | 6,830.00       | 0.00    |                    |                |
| 130 | AD009B200150 | 03-04-2021    | JSP       | 108,910.00      | 0.00     | 0.00                    | 0.00                  | 108,910.00       | 108,910.00     | 0.00    |                    |                |
| 131 | AD009B200156 | 03-04-2021    | JSP       | 39,310.00       | 0.00     | 0.00                    | 0.00                  | 39,310.00        | 39,310.00      | 0.00    |                    |                |
| 132 | AD009B200158 | 03-04-2021    | JSP       | 10,550.00       | 0.00     | 0.00                    | 0.00                  | 10,550.00        | 10,550.00      | 0.00    |                    |                |
| 133 | AD009B200159 | 03-04-2021    | JSP       | 24,530.00       | 0.00     | 0.00                    | 0.00                  | 24,530.00        | 24,530.00      | 0.00    |                    |                |
| 134 | AD009B200160 | 03-04-2021    | JSP       | 29,950.00       | 0.00     | 0.00                    | 6,600.00              | 23,350.00        | 23,350.00      | 0.00    |                    |                |
| 135 | AD467B015142 | 03-04-2021    | JSP       | 6,880.00        | 0.00     | 0.00                    | 0.00                  | 6,880.00         | 6,880.00       | 0.00    |                    |                |
| 136 | AD009B200739 | 07-04-2021    | THJ       | 19,770.00       | 0.00     | 0.00                    | 0.00                  | 19,770.00        | 19,770.00      | 0.00    |                    |                |
| 137 | AD177B002971 | 07-04-2021    | JSP       | 815.00          | 0.00     | 0.00                    | 0.00                  | 815.00           | 815.00         | 0.00    |                    |                |
| 138 | AD009B201031 | 08-04-2021    | JSP       | 69,580.00       | 0.00     | 0.00                    | 0.00                  | 69,580.00        | 69,580.00      | 0.00    |                    |                |
| 139 | AD009B201038 | 08-04-2021    | THJ       | 81,895.00       | 0.00     | 0.00                    | 0.00                  | 81,895.00        | 81,895.00      | 0.00    |                    |                |
| 140 | AD009B201039 | 08-04-2021    | THJ       | 34,900.00       | 0.00     | 0.00                    | 0.00                  | 34,900.00        | 34,900.00      | 0.00    |                    |                |
| 141 | AD009B201040 | 08-04-2021    | THJ       | 59,750.00       | 0.00     | 0.00                    | 22,860.00             | 36,890.00        | 36,890.00      | 0.00    |                    |                |



Customer : ROYAL MOTOR HOUSE. GAMPAHA)  
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Present count : 1

Create date : 07 - March - 2022  
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| ##  | 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 |
|-----|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 142 | AD203B024832 | 08-04-2021    | JSP       | 41,020.00       | 0.00     | 0.00                    | 0.00                  | 41,020.00        | 41,020.00      | 0.00    |                    |                |
| 143 | AD009B201075 | 08-04-2021    | THJ       | 7,250.00        | 0.00     | 0.00                    | 0.00                  | 7,250.00         | 7,250.00       | 0.00    |                    |                |
| 144 | AD177B002980 | 08-04-2021    | THJ       | 1,100.00        | 0.00     | 0.00                    | 0.00                  | 1,100.00         | 1,100.00       | 0.00    |                    |                |
| 145 | AD009B201233 | 09-04-2021    | CMA       | 5,840.00        | 0.00     | 0.00                    | 0.00                  | 5,840.00         | 5,840.00       | 0.00    |                    |                |
| 146 | AD009B201234 | 09-04-2021    | CMA       | 48,100.00       | 0.00     | 0.00                    | 0.00                  | 48,100.00        | 48,100.00      | 0.00    |                    |                |
| 147 | AD177B003004 | 09-04-2021    | CMA       | 3,060.00        | 0.00     | 0.00                    | 0.00                  | 3,060.00         | 3,060.00       | 0.00    |                    |                |
| 148 | AD009B201266 | 09-04-2021    | THJ       | 34,150.00       | 0.00     | 0.00                    | 0.00                  | 34,150.00        | 34,150.00      | 0.00    |                    |                |
| 149 | AD009B201470 | 19-04-2021    | THJ       | 7,140.00        | 0.00     | 0.00                    | 0.00                  | 7,140.00         | 7,140.00       | 0.00    |                    |                |
| 150 | AD009B201472 | 19-04-2021    | THJ       | 6,940.00        | 0.00     | 0.00                    | 0.00                  | 6,940.00         | 6,940.00       | 0.00    |                    |                |
| 151 | AD009B202079 | 21-04-2021    | CMA       | 4,935.00        | 0.00     | 0.00                    | 0.00                  | 4,935.00         | 4,935.00       | 0.00    |                    |                |
| 152 | AD009B202122 | 22-04-2021    | JSP       | 6,150.00        | 0.00     | 0.00                    | 0.00                  | 6,150.00         | 6,150.00       | 0.00    |                    |                |
| 153 | AD009B202125 | 22-04-2021    | THJ       | 11,180.00       | 0.00     | 0.00                    | 0.00                  | 11,180.00        | 11,180.00      | 0.00    |                    |                |
| 154 | AD057B108870 | 22-04-2021    | THJ       | 7,900.00        | 0.00     | 0.00                    | 0.00                  | 7,900.00         | 7,900.00       | 0.00    |                    |                |
| 155 | AD009B202192 | 22-04-2021    | THJ       | 99,775.00       | 0.00     | 0.00                    | 0.00                  | 99,775.00        | 99,775.00      | 0.00    |                    |                |
| 156 | AD009B202317 | 23-04-2021    | THJ       | 5,120.00        | 0.00     | 0.00                    | 0.00                  | 5,120.00         | 5,120.00       | 0.00    |                    |                |
| 157 | AD009B202318 | 23-04-2021    | JSP       | 8,530.00        | 0.00     | 0.00                    | 0.00                  | 8,530.00         | 8,530.00       | 0.00    |                    |                |
| 158 | AD009B202319 | 23-04-2021    | JSP       | 10,820.00       | 0.00     | 0.00                    | 0.00                  | 10,820.00        | 10,820.00      | 0.00    |                    |                |
| 159 | AD009B202320 | 23-04-2021    | JSP       | 14,125.00       | 0.00     | 0.00                    | 0.00                  | 14,125.00        | 14,125.00      | 0.00    |                    |                |
| 160 | AD009B202379 | 23-04-2021    | THJ       | 27,000.00       | 0.00     | 0.00                    | 0.00                  | 27,000.00        | 27,000.00      | 0.00    |                    |                |
| 161 | AD009B202390 | 23-04-2021    | CMA       | 17,240.00       | 0.00     | 0.00                    | 0.00                  | 17,240.00        | 17,240.00      | 0.00    |                    |                |
| 162 | AD177B003177 | 23-04-2021    | THJ       | 11,250.00       | 0.00     | 0.00                    | 0.00                  | 11,250.00        | 11,250.00      | 0.00    |                    |                |
| 163 | AD009B202486 | 23-04-2021    | CMA       | 18,470.00       | 0.00     | 0.00                    | 0.00                  | 18,470.00        | 18,470.00      | 0.00    |                    |                |
| 164 | AD203B025106 | 24-04-2021    | JSP       | 5,315.00        | 0.00     | 0.00                    | 0.00                  | 5,315.00         | 5,315.00       | 0.00    |                    |                |
| 165 | AD057B109067 | 24-04-2021    | THJ       | 298,440.00      | 0.00     | 0.00                    | 31,950.00             | 266,490.00       | 266,490.00     | 0.00    |                    |                |
| 166 | AD467B015312 | 24-04-2021    | JSP       | 4,080.00        | 0.00     | 0.00                    | 0.00                  | 4,080.00         | 4,080.00       | 0.00    |                    |                |
| 167 | AD009B202951 | 27-04-2021    | THJ       | 6,400.00        | 0.00     | 0.00                    | 0.00                  | 6,400.00         | 6,400.00       | 0.00    |                    |                |
| 168 | AD009B203229 | 29-04-2021    | THJ       | 21,900.00       | 0.00     | 0.00                    | 0.00                  | 21,900.00        | 21,900.00      | 0.00    |                    |                |
| 169 | AD009B203631 | 02-05-2021    | JSP       | 29,475.00       | 0.00     | 0.00                    | 0.00                  | 29,475.00        | 29,475.00      | 0.00    |                    |                |
| 170 | AD467B015402 | 03-05-2021    | THJ       | 13,580.00       | 0.00     | 0.00                    | 1,940.00              | 11,640.00        | 11,640.00      | 0.00    |                    |                |
| 171 | AD009B204221 | 06-05-2021    | THJ       | 4,835.00        | 0.00     | 0.00                    | 0.00                  | 4,835.00         | 4,835.00       | 0.00    |                    |                |
| 172 | AD467B015446 | 06-05-2021    | THJ       | 10,835.00       | 0.00     | 0.00                    | 985.00                | 9,850.00         | 9,850.00       | 0.00    |                    |                |
| 173 | AD057B109952 | 08-05-2021    | JSP       | 3,480.00        | 0.00     | 0.00                    | 0.00                  | 3,480.00         | 3,480.00       | 0.00    |                    |                |
| 174 | AD009B204650 | 08-05-2021    | JSP       | 14,060.00       | 0.00     | 0.00                    | 0.00                  | 14,060.00        | 14,060.00      | 0.00    |                    |                |
| 175 | AD009B204652 | 08-05-2021    | THJ       | 5,205.00        | 0.00     | 0.00                    | 0.00                  | 5,205.00         | 5,205.00       | 0.00    |                    |                |
| 176 | AD009B204653 | 08-05-2021    | THJ       | 28,000.00       | 0.00     | 0.00                    | 0.00                  | 28,000.00        | 28,000.00      | 0.00    |                    |                |
| 177 | AD009B204654 | 08-05-2021    | THJ       | 50,040.00       | 0.00     | 0.00                    | 0.00                  | 50,040.00        | 50,040.00      | 0.00    |                    |                |



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|-------|--------------|---------------|-----------|-----------------|-----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 178   | AD009B204655 | 08-05-2021    | THJ       | 155,960.00      | 0.00      | 0.00                    | 0.00                  | 155,960.00       | 155,960.00     | 0.00    |                    |                |
| 179   | AD009B204887 | 11-05-2021    | THJ       | 9,300.00        | 0.00      | 0.00                    | 0.00                  | 9,300.00         | 9,300.00       | 0.00    |                    |                |
| 180   | AD057B110056 | 11-05-2021    | THJ       | 4,500.00        | 0.00      | 0.00                    | 0.00                  | 4,500.00         | 4,500.00       | 0.00    |                    |                |
| 181   | AD177B003496 | 11-05-2021    | THJ       | 7,220.00        | 0.00      | 0.00                    | 0.00                  | 7,220.00         | 7,220.00       | 0.00    |                    |                |
| 182   | AD009B205048 | 12-05-2021    | CMA       | 2,040.00        | 0.00      | 0.00                    | 0.00                  | 2,040.00         | 2,040.00       | 0.00    |                    |                |
| 183   | AD009B205049 | 12-05-2021    | CMA       | 2,550.00        | 0.00      | 0.00                    | 0.00                  | 2,550.00         | 2,550.00       | 0.00    |                    |                |
| 184   | AD203B025372 | 12-05-2021    | JSP       | 39,100.00       | 0.00      | 0.00                    | 0.00                  | 39,100.00        | 39,100.00      | 0.00    |                    |                |
| 185   | AD009B205151 | 12-05-2021    | CMA       | 11,470.00       | 0.00      | 0.00                    | 0.00                  | 11,470.00        | 11,470.00      | 0.00    |                    |                |
| 186   | AD009B205173 | 12-05-2021    | JSP       | 2,475.00        | 0.00      | 0.00                    | 0.00                  | 2,475.00         | 2,475.00       | 0.00    |                    |                |
| 187   | AD203B025448 | 12-05-2021    | JSP       | 18,000.00       | 0.00      | 0.00                    | 0.00                  | 18,000.00        | 18,000.00      | 0.00    |                    |                |
| 188   | AD009B205198 | 12-05-2021    | JSP       | 57,855.00       | 0.00      | 0.00                    | 9,200.00              | 48,655.00        | 48,655.00      | 0.00    |                    |                |
| 189   | AD057B110184 | 12-05-2021    | JSP       | 5,040.00        | 0.00      | 0.00                    | 0.00                  | 5,040.00         | 5,040.00       | 0.00    |                    |                |
| 190   | AD009B205213 | 13-05-2021    | THJ       | 11,635.00       | 0.00      | 0.00                    | 0.00                  | 11,635.00        | 11,635.00      | 0.00    |                    |                |
| 191   | AD009B205431 | 18-05-2021    | JSP       | 28,675.00       | 0.00      | 0.00                    | 0.00                  | 28,675.00        | 28,675.00      | 0.00    |                    |                |
| 192   | AD203B025523 | 19-05-2021    | JSP       | 15,900.00       | 0.00      | 0.00                    | 0.00                  | 15,900.00        | 15,900.00      | 0.00    |                    |                |
| 193   | AD009B205830 | 20-05-2021    | JSP       | 79,375.00       | 0.00      | 0.00                    | 0.00                  | 79,375.00        | 79,375.00      | 0.00    |                    |                |
| 194   | AD177B003614 | 20-05-2021    | THJ       | 7,040.00        | 0.00      | 0.00                    | 0.00                  | 7,040.00         | 7,040.00       | 0.00    |                    |                |
| 195   | AD009B205851 | 20-05-2021    | THJ       | 36,575.00       | 0.00      | 0.00                    | 0.00                  | 36,575.00        | 36,575.00      | 0.00    |                    |                |
| 196   | AD009B205852 | 20-05-2021    | THJ       | 16,920.00       | 0.00      | 0.00                    | 0.00                  | 16,920.00        | 16,920.00      | 0.00    |                    |                |
| 197   | AD009B205853 | 20-05-2021    | THJ       | 29,060.00       | 0.00      | 0.00                    | 0.00                  | 29,060.00        | 29,060.00      | 0.00    |                    |                |
| 198   | AD009B205854 | 20-05-2021    | THJ       | 16,530.00       | 0.00      | 0.00                    | 0.00                  | 16,530.00        | 16,530.00      | 0.00    |                    |                |
| 199   | AD009B205855 | 20-05-2021    | THJ       | 139,560.00      | 0.00      | 0.00                    | 0.00                  | 139,560.00       | 139,560.00     | 0.00    |                    |                |
| 200   | AD009B205996 | 20-05-2021    | JSP       | 7,200.00        | 0.00      | 0.00                    | 0.00                  | 7,200.00         | 7,200.00       | 0.00    |                    |                |
| Total |              |               |           | 6,181,615.00    | 12,065.25 | 122,880.50              | 150,860.00            | 5,895,809.25     | 5,895,809.25   | 0.00    |                    |                |





Customer : ROYAL MOTOR HOUSE. GAMPAHA)  
Customer Code/Grade/Narration : RO05 / BA / Limit 150 Days Collect 120 Days  
Rep's name : SSS - Suresh

Summary sheet no : SSS-163/RO05-17/32504      Create date : 07 - March - 2022  
Present count : 1      Rep confirm date : 07 - March - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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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