



Customer : INDIKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : IN31 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1138/IN31-17/31256 Create date : 13 - February - 2022
 Present count : 1 Rep confirm date : 13 - February - 2022

NAN-1138/IN31-17/31256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	25-03-2022	858,024.00
Credit Balance	0		
Error Correction	0		
Received total			858,024.00
Receivable total			858,024.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	35037	Cheque no : 083825 Cheque present date : 13-04-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	58,024.00
02	13-02-2022	cheque	35037	Cheque no : 083824 Cheque present date : 08-04-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
03	13-02-2022	cheque	35037	Cheque no : 083823 Cheque present date : 04-04-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
04	13-02-2022	cheque	35037	Cheque no : 083822 Cheque present date : 02-04-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
05	13-02-2022	cheque	35037	Cheque no : 083821 Cheque present date : 27-03-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
06	13-02-2022	cheque	35037	Cheque no : 083820 Cheque present date : 24-03-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	13-02-2022	cheque	35037	Cheque no : 083819 Cheque present date : 17-03-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
08	13-02-2022	cheque	35037	Cheque no : 083818 Cheque present date : 12-03-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
09	13-02-2022	cheque	35037	Cheque no : 083817 Cheque present date : 04-03-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD037B008226	11-12-2021	NAN	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD037B008225	11-12-2021	NAN	39,900.00	3,990.00 Rate - 10%	0.00	0.00	35,910.00	35,910.00	0.00		dili date 15/12/2021
03	AD037B008352	14-12-2021	NAN	216,425.00	20,875.00 Rate - 10%	0.00	7,675.00	187,875.00	187,875.00	0.00		
04	AD037B008328	14-12-2021	NAN	71,920.00	6,307.00 Rate - 10%	0.00	8,850.00	56,763.00	56,763.00	0.00		
05	AD037B008336	14-12-2021	NAN	82,550.00	8,255.00 Rate - 10%	0.00	0.00	74,295.00	74,295.00	0.00		
06	AD037B008354	14-12-2021	NAN	366,875.00	35,820.00 Rate - 10%	0.00	8,675.00	322,380.00	292,617.00	29,763.00	A01-Return Goods	
07	AD037B008339	14-12-2021	NAN	121,820.00	12,182.00 Rate - 10%	0.00	0.00	109,638.00	109,638.00	0.00		
08	AD037B008425	15-12-2021	NAN	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
09	AD037B008643	20-12-2021	NAN	58,890.00	5,889.00 Rate - 10%	0.00	0.00	53,001.00	53,001.00	0.00		
10	AD467B018423	22-12-2021	NAN	3,750.00	375.00 Rate - 10%	0.00	0.00	3,375.00	3,375.00	0.00		dili date 22/12/2021
Total				1,011,630.00	98,643.00	0.00	25,200.00	887,787.00	858,024.00	29,763.00		



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ASSIGNED TO
139 - dilukshi

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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