



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-1285/IN31-20/35195
Present count : 1

Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

NAN-1285/IN31-20/35195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	57,123.00
Credit Balance	0		
Error Correction	0		
Received total			57,123.00
Receivable total			57,123.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque	36199	Cheque no : 097707 Cheque present date : 02-06-2022 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	57,123.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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
01	AD037B008983	05-01-2022	NAN	44,620.00	4,462.00 Rate - 10%	0.00	0.00	40,158.00	40,158.00	0.00		dili date 24/1/2022
02	AD467B018922	21-01-2022	NAN	18,850.00	1,885.00 Rate - 10%	0.00	0.00	16,965.00	16,965.00	0.00		
Total				63,470.00	6,347.00	0.00	0.00	57,123.00	57,123.00	0.00		



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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