



Customer : INDIKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : IN31 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1558/IN31-26/43580
 Present count : 1

Create date : 31 - October - 2022
 Rep confirm date : 31 - October - 2022

NAN-1558/IN31-26/43580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2022	29,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,300.00
Receivable total			29,297.00
		ok	Over payments 3.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43580	Deposite date : 24-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	29,300.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD057X005008	30-06-2022	XXX	130,497.00	0.00	101,200.00	0.00	29,297.00	29,297.00	0.00		
Total				130,497.00	0.00	101,200.00	0.00	29,297.00	29,297.00	0.00		



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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