



Customer : INDIKA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : IN31 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2201/IN31-27/59643

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	23-09-2023	59,018.00
Credit Balance	0		
Error Correction	0		
	59,018.00		
	59,017.50		
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	cheque	46618	Cheque no : 160400 Cheque present date : 23-09-2023 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	59,018.00

Prepared By: UDARI-RECEIVING (2023-08-25 12:08 - 2 copy)





Customer : INDIKA MOTORS (GAMPOLA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 14-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018824	14-07-2023	NAN	65,575.00	6,557.50 Rate - 10%	0.00	0.00	59,017.50	59,017.50	0.00		dili date 20/7/2023
Total				65,575.00	6,557.50	0.00	0.00	59,017.50	59,017.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : IN31 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY