



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

Summary sheet no : NAN-2201/IN31-27/59643 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

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	0		
Cheques Payments	1	23-09-2023	59,018.00
Credit Balance	0		
Error Correction	0		
Received total			59,018.00
Receivable total			59,017.50
		ok	Over payments 0.50

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

	Entered Date	Type	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



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ASSIGNED TO
162 - UDARI-RECEIVING

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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