



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

Summary sheet no : NAN-2202/IN31-28/59644 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

NAN-2202/IN31-28/59644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-10-2023	370,233.00
Credit Balance	0		
Error Correction	0		
Received total			370,233.00
Receivable total			370,233.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	46619	Cheque no : 160404 Cheque present date : 20-10-2023 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	70,233.00
02	23-08-2023	cheque	46619	Cheque no : 160403 Cheque present date : 18-10-2023 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
03	23-08-2023	cheque	46619	Cheque no : 160402 Cheque present date : 09-10-2023 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
04	23-08-2023	cheque	46619	Cheque no : 160401 Cheque present date : 04-10-2023 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B019413	27-07-2023	NAN	263,870.00	25,070.00 Rate - 10%	0.00	13,170.00	225,630.00	225,630.00	0.00		dili date 4/8/2023
02	AD037B019415	27-07-2023	NAN	204,205.00	14,572.00 Rate - 10%	0.00	58,485.00	131,148.00	131,148.00	0.00		
03	AD037B019416	27-07-2023	NAN	24,900.00	1,495.00 Rate - 10%	0.00	9,950.00	13,455.00	13,455.00	0.00		
Total				492,975.00	41,137.00	0.00	81,605.00	370,233.00	370,233.00	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