



Customer : INDIKA MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2345/IN31-29/63345

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	14-10-2023	50,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	50,000.00		
	Receivable total	50,000.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	IBT	63345	Deposite date: 14-10-2023 Bank account: Sampath - 012710005336 Delay reason: ok	50,000.00

Prepared By: Rashmika (2023-10-23 11:10 - 2 copy)





Customer : INDIKA MOTORS (GAMPOLA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 16-10-2023)

##	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	AD057X005449	16-10-2023	xxx	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00	A03-Part Payment	
To	tal	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: INDIKA MOTORS (GAMPOLA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2345/IN31-29/63345 Create date : 16 - October - 2023 Present count : 1 Rep confirm date : 18 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-10-23 11:10 - 2 copy)

AUDIT BY