



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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: Dilki Rashmika (2023-10-24 10:10 - 2 copy)

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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



Customer : INDIKA MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY