

Customer Customer Code/Grade/Narration Rep's name : INDIKA MOTORS (GAMPOLA)

: IN31 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2367/IN31-30/64621	Create date	: 02 - November - 2023
Present count	:1	Rep confirm date	: 02 - November - 2023

NAN-2367/IN31-30/64621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
	50,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-11-2023	IBT	64621	Deposite date : 27-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	50,000.00



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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	50,000.00	0.00	50,000.00	50,000.00	0.00		
Tot	Total		100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00			



NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY