



Customer : INDIKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IN31 / A / 60 days credit
Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			50,000.00
Over payments			0.00

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

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



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

Summary sheet no : NAN-2367/IN31-30/64621
 Present count : 1

Create date : 02 - November - 2023
 Rep confirm date : 02 - November - 2023

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

##	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	AD057X005449	16-10-2023	XXX	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00		
Total				100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY