



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

Summary sheet no : NAN-2443/IN31-31/65727 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

NAN-2443/IN31-31/65727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2023	52,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,200.00
Receivable total			52,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65727	Deposite date : 04-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	52,200.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B019674	16-08-2023	NAN	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
Total				52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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