



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

Summary sheet no : NAN-2515/IN31-33/67861 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

NAN-2515/IN31-33/67861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	26-01-2024	529,425.00
Credit Balance	0		
Error Correction	0		
Received total			529,425.00
Receivable total			529,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque	50276	Cheque no : 181777 Cheque present date : 18-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	60,000.00
02	13-12-2023	cheque	50276	Cheque no : 181778 Cheque present date : 19-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	60,000.00
03	13-12-2023	cheque	50276	Cheque no : 181779 Cheque present date : 23-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	60,000.00
04	13-12-2023	cheque	50276	Cheque no : 181780 Cheque present date : 24-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	60,000.00
05	13-12-2023	cheque	50276	Cheque no : 181781 Cheque present date : 25-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	60,000.00
06	13-12-2023	cheque	50276	Cheque no : 181782 Cheque present date : 26-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	60,000.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

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	Entered Date	Type	Description	More details	Amount
07	13-12-2023	cheque	50276	Cheque no : 181783 Cheque present date : 29-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	60,000.00
08	13-12-2023	cheque	50276	Cheque no : 181784 Cheque present date : 30-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	60,000.00
09	13-12-2023	cheque	50276	Cheque no : 181785 Cheque present date : 31-01-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	49,425.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022554	20-11-2023	NAN	95,585.00	8,793.50 Rate - 10%	0.00	7,650.00	79,141.50	79,141.50	0.00		
02	AD037B022560	20-11-2023	NAN	104,325.00	8,612.50 Rate - 10%	0.00	18,200.00	77,512.50	77,512.50	0.00		
03	AD037B022562	20-11-2023	NAN	46,650.00	4,665.00 Rate - 10%	0.00	0.00	41,985.00	41,985.00	0.00		
04	AD037B022549	20-11-2023	NAN	256,320.00	25,632.00 Rate - 10%	0.00	0.00	230,688.00	230,688.00	0.00		dili date 25/11/2023
05	AD037B022550	20-11-2023	NAN	59,020.00	5,902.00 Rate - 10%	0.00	0.00	53,118.00	53,118.00	0.00		
06	AD037B022553	20-11-2023	NAN	52,900.00	5,220.00 Rate - 10%	0.00	700.00	46,980.00	46,980.00	0.00		
Total				614,800.00	58,825.00	0.00	26,550.00	529,425.00	529,425.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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