



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

Summary sheet no : NAN-2634/IN31-34/70787 Create date : 23 - January - 2024  
 Present count : 1 Rep confirm date : 23 - January - 2024

## NAN-2634/IN31-34/70787

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-03-2024	446,081.00
Credit Balance	0		
Error Correction	0		
Received total			446,081.00
Receivable total			446,080.50
OVERDATED UPDETED TO MR NIROSH.		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :08-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque	51116	Cheque no : 183995 Cheque present date : 17-03-2024 Bank / Branch : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	100,000.00
02	23-01-2024	cheque	51116	Cheque no : 183997 Cheque present date : 07-03-2024 Bank / Branch : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	100,000.00
03	23-01-2024	cheque	51116	Cheque no : 183996 Cheque present date : 09-03-2024 Bank / Branch : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	100,000.00
04	23-01-2024	cheque	51116	Cheque no : 183999 Cheque present date : 01-03-2024 Bank / Branch : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	46,081.00
05	23-01-2024	cheque	51116	Cheque no : 183998 Cheque present date : 03-03-2024 Bank / Branch : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	100,000.00





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ASSIGNED TO  
159 - Rashmika

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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