



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

Summary sheet no : NAN-2654/IN31-35/71877      Create date : 07 - February - 2024  
 Present count : 1      Rep confirm date : 07 - February - 2024

## NAN-2654/IN31-35/71877

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-03-2024	441,450.00
Credit Balance	0		
Error Correction	0		
Received total			441,450.00
Receivable total			441,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	51141	<b>Cheque no</b> : 188332 <b>Cheque present date</b> : 26-03-2024 <b>Bank / Branch</b> : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	100,000.00
02	07-02-2024	cheque	51141	<b>Cheque no</b> : 188331 <b>Cheque present date</b> : 22-03-2024 <b>Bank / Branch</b> : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	100,000.00
03	07-02-2024	cheque	51141	<b>Cheque no</b> : 188333 <b>Cheque present date</b> : 16-03-2024 <b>Bank / Branch</b> : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	41,450.00
04	07-02-2024	cheque	51141	<b>Cheque no</b> : 188329 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	100,000.00
05	07-02-2024	cheque	51141	<b>Cheque no</b> : 188330 <b>Cheque present date</b> : 05-03-2024 <b>Bank / Branch</b> : 0084348850 - ( 7010 - BANK OF CEYLON / 575 - Gampola )	100,000.00





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ASSIGNED TO  
209 - 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