



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 188332 Cheque present date : 26-03-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
02	07-02-2024	cheque	51141	Cheque no : 188331 Cheque present date : 22-03-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
03	07-02-2024	cheque	51141	Cheque no : 188333 Cheque present date : 16-03-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	41,450.00
04	07-02-2024	cheque	51141	Cheque no : 188329 Cheque present date : 08-03-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
05	07-02-2024	cheque	51141	Cheque no : 188330 Cheque present date : 05-03-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00



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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