



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

Summary sheet no : NAN-2677/IN31-36/72474 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

NAN-2677/IN31-36/72474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2024	293,639.00
Credit Balance	0		
Error Correction	0		
Received total			293,639.00
Receivable total			293,638.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	52304	Cheque no : 188343 Cheque present date : 07-04-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
02	13-02-2024	cheque	52304	Cheque no : 188342 Cheque present date : 03-04-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	100,000.00
03	13-02-2024	cheque	52304	Cheque no : 188344 Cheque present date : 09-04-2024 Bank / Branch : 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	93,639.00



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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