



Customer : INDIKA MOTORS (YAKKALA)
 Customer Code/Grade/Narration : IN29 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-717/IN29-14/29383
 Present count : 1

Create date : 09 - January - 2022
 Rep confirm date : 09 - January - 2022

SKL-717/IN29-14/29383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-01-2022	40,698.00
Error Correction	0		
Received total			40,698.00
Receivable total			40,698.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004408/ Inv. No.AD467B016187	Credit note no : AD467C000814 Credit note date : 2022-01-08 Credit note Rep code : SKL Reason : Settled Bill Return	40,698.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD037B007086	18-10-2021	SKL	77,450.00	9,294.00	59,982.00	0.00	8,174.00	8,174.00	0.00		
02	AD037B007169	24-10-2021	SKL	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
03	AD037B008404	15-12-2021	SKL	125,000.00	0.00	0.00	0.00	125,000.00	24.00	124,976.00	A03-Part Payment	
Total				234,950.00	9,294.00	59,982.00	0.00	165,674.00	40,698.00	124,976.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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