



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-749/IN29-15/29961
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 16 - February - 2022

SKL-749/IN29-15/29961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2022	251,453.00
Credit Balance	0		
Error Correction	0		
Received total			251,453.00
Receivable total			251,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 392101 Cheque present date : 26-02-2022 Bank / Branch : 101000434079 - (7214 - NDB BANK / 068 - Yakkala)	125,726.50
02	16-02-2022	cheque		Cheque no : 392100 Cheque present date : 25-02-2022 Bank / Branch : 101000434079 - (7214 - NDB BANK / 068 - Yakkala)	125,726.50



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B008404	15-12-2021	SKL	125,000.00	12,500.00 Rate - 10%	24.00	0.00	112,476.00	112,476.00	0.00		
02	AD037B008473	16-12-2021	SKL	164,700.00	14,700.00 Rate - 10%	0.00	17,700.00	132,300.00	132,300.00	0.00		
03	AD037B009079	10-01-2022	SKL	28,000.00	0.00	0.00	0.00	28,000.00	6,677.00	21,323.00	A03-Part Payment	
Total				317,700.00	27,200.00	24.00	17,700.00	272,776.00	251,453.00	21,323.00		



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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