



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-791/IN29-16/31695
Present count : 1

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

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009079	10-01-2022	SKL	28,000.00	2,800.00 Rate - 10%	0.00	0.00	25,200.00	18,523.00	6,677.00	A06-Settled Invoice	
02	AD037B009282	21-01-2022	SKL	63,700.00	6,370.00 Rate - 10%	0.00	0.00	57,330.00	57,330.00	0.00		
03	AD037B010000	17-02-2022	SKL	41,995.00	0.00	0.00	0.00	41,995.00	6,677.00	35,318.00	A03-Part Payment	
Total				133,695.00	9,170.00	0.00	0.00	124,525.00	82,530.00	41,995.00		



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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