



Customer : INDIKA MOTORS (YAKKALA)

Customer Code/Grade/Narration : IN29 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

SKL-791/IN29-16/31695

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 56 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	24-03-2022	82,530.00
Credit Balance	0		
Error Correction	0		
	Received total	82,530.00	
	Receivable total	82,530.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 392102 Cheque present date : 24-03-2022 Bank / Branch : 101000434079 - (7214 - NDB BANK / 068 - Yakkala )	82,530.00

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
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	
Tot	al	•		133,695.00	9,170.00	0.00	0.00	124,525.00	82,530.00	41,995.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY