



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-859/IN29-17/34076
Present count : 1

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

SKL-859/IN29-17/34076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-04-2022 | 87,223.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 87,223.00 |
| Receivable total | | | 87,223.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 21-04-2022 | IBT | 34076 | Deposite date : 20-04-2022 Bank account : PEOPLE S BANK - 126100100016792 | 87,223.00 |



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-859/IN29-17/34076
Present count : 1

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

SELECTED INVOICES - (Average date : 18-02-2022)

| ## | 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 | AD037B010000 | 17-02-2022 | SKL | 41,995.00 | 5,039.40 Rate - 12% | 6,677.00 | 0.00 | 30,278.60 | 30,278.60 | 0.00 | | |
| 02 | AD037B010086 | 19-02-2022 | SKL | 8,780.00 | 1,053.60 Rate - 12% | 0.00 | 0.00 | 7,726.40 | 7,726.40 | 0.00 | | |
| 03 | AD037B010089 | 19-02-2022 | SKL | 2,550.00 | 306.00 Rate - 12% | 0.00 | 0.00 | 2,244.00 | 2,244.00 | 0.00 | | |
| 04 | AD037B010158 | 19-02-2022 | SKL | 63,385.00 | 7,144.20 Rate - 12% | 0.00 | 3,850.00 | 52,390.80 | 46,974.00 | 5,416.80 | A03-Part Payment | |
| Total | | | | 116,710.00 | 13,543.20 | 6,677.00 | 3,850.00 | 92,639.80 | 87,223.00 | 5,416.80 | | |



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-859/IN29-17/34076
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY