



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-860/IN29-18/34077 Create date : 21 - April - 2022
 Present count : 1 Rep confirm date : 21 - April - 2022

SKL-860/IN29-18/34077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	527,850.00
Credit Balance	0		
Error Correction	0		
Received total			527,850.00
Receivable total			527,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 392060 Cheque present date : 10-06-2022 Bank / Branch : 101000434079 - (7214 - NDB BANK / 068 - Yakkala)	527,850.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD037B010158	19-02-2022	SKL	63,385.00	7,144.20	0.00	3,850.00	52,390.80	5,416.80	46,974.00	A06-Settled Invoice	
02	AD037B010248	20-02-2022	SKL	3,050.00	305.00 Rate - 10%	0.00	0.00	2,745.00	2,745.00	0.00		
03	AD037B010336	22-02-2022	SKL	286,500.00	28,650.00 Rate - 10%	0.00	0.00	257,850.00	257,850.00	0.00		
04	AD037B010445	25-02-2022	SKL	300,000.00	30,000.00 Rate - 10%	0.00	0.00	270,000.00	261,838.20	8,161.80	A01-Return Goods	
Total				652,935.00	66,099.20	0.00	3,850.00	582,985.80	527,850.00	55,135.80		



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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