

NOT USE

Customer Customer Code/Grade/Narration Rep's name : INDIKA MOTORS (YAKKALA) : IN29 / BC / Limit 90 Days Collect 60 Days : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-931/IN29-19/36336	Create date	: 06 - June - 2022
Present count	: 2	Rep confirm date	: 06 - June - 2022

#### SKL-931/IN29-19/36336

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

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-05-2022	133,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	133,600.00
		Receivable total	133,589.40
	ор	Over payments	10.60

# SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	IBT	36336	Deposite date : 28-05-2022 Bank account : Sampath - 012710005336 Delay reason : My fault	123,600.00
02	10-06-2022	IBT	36336	Deposite date : 28-05-2022 Bank account : Sampath - 012710005336 Delay reason : My fault	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:37:45	Imali Madushika receiving team	*Please mention the CASH-IBT in the yellow receipt and book copy and re-upload receipt image *Mentioned wrong ibt amount (123500.00).correct amount 123600.00
2022-06-07 10:36:19	Imali Madushika receiving team	10000.00-Please mention the CASH-IBT in the yellow receipt and book copy and re-upload receipt image



Customer Customer Code/Grade/Narration Rep's name : INDIKA MOTORS (YAKKALA)

: IN29 / BC / Limit 90 Days Collect 60 Days

: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-931/IN29-19/36336	Create date	: 06 - June - 2022
Present count	: 2	Rep confirm date	: 06 - June - 2022

# SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD037B011039	17-05-2022	SKL	21,900.00	3,504.00 Rate - 16%	0.00	0.00	18,396.00	18,396.00	0.00		
02	AD467B019841	17-05-2022	SKL	43,000.00	6,880.00 Rate - 16%	0.00	0.00	36,120.00	36,120.00	0.00		
03	AD037B011143	23-05-2022	SKL	101,985.00	15,061.60 Rate - 16%	0.00	7,850.00	79,073.40	79,073.40	0.00		
Tot	al	•		166,885.00	25,445.60	0.00	7,850.00	133,589.40	133,589.40	0.00		

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : INDIKA MOTORS (YAKKALA) : IN29 / BC / Limit 90 Days Collect 60 Days : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-931/IN29-19/36336	Create date	: 06 - June - 2022
Present count	: 2	Rep confirm date	: 06 - June - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY