ANURA GROUP OF COMPANIES

NOT USE

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-937/IN29-20/36591
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SKL-937/IN29-20/36591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-06-2022	8,100.00
Error Correction	0		
		Received total	8,100.00
		Receivable total	8,100.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004644/ Inv. No.AD037B010336	**Credit note no :** AD037C001434 **Credit note date :** 2022-06-09 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	8,100.00

ANURA GROUP OF COMPANIES

NOT USE

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-937/IN29-20/36591
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010445	25-02-2022	SKL	300,000.00	30,000.00	261,838.20	0.00	8,161.80	8,100.00	61.80	A06-Setteled Invoice	
Total				**300,000.00**	**30,000.00**	**261,838.20**	**0.00**	**8,161.80**	**8,100.00**	**61.80**		

ANURA GROUP OF COMPANIES

NOT USE

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-937/IN29-20/36591
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY