



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001434 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	8,100.00





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

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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY