

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



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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-Settel Invoice	ed
Tot	Total			300,000.00	30,000.00	261,838.20	0.00	8,161.80	8,100.00	61.80		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY