



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-938/IN29-21/36600 Create date : 10 - June - 2022
Present count : 1 Rep confirm date : 15 - June - 2022

SKL-938/IN29-21/36600
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-06-2022	47,330.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,330.00
Receivable total			47,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cash		Cash received date : 07-06-2022 Cash book no : 30048	47,330.00



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD037B010445	25-02-2022	SKL	300,000.00	30,000.00	269,938.20	0.00	61.80	0.20	61.60	A03-Part Payment	
02	AD037B011264	27-05-2022	SKL	22,100.00	3,536.00 Rate - 16%	0.00	0.00	18,564.00	18,564.00	0.00		
03	AD037B011266	27-05-2022	SKL	39,950.00	5,479.20 Rate - 16%	0.00	5,705.00	28,765.80	28,765.80	0.00		
Total				362,050.00	39,015.20	269,938.20	5,705.00	47,391.60	47,330.00	61.60		



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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