



Customer : INDIKA MOTORS (YAKKALA)  
Customer Code/Grade/Narration : IN29 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-976/IN29-22/38017  
Present count : 1

Create date : 21 - July - 2022  
Rep confirm date : 13 - September - 2022

**SKL-976/IN29-22/38017**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 07-09-2022   | 17,384.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 17,384.00 |
| Receivable total |   |              | 17,384.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

|    | Entered Date | Type | Description | More details                                                       | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------|-----------|
| 01 | 11-09-2022   | IBT  | 38017       | Deposit date : 07-09-2022<br>Bank account : Sampath - 012710005336 | 17,384.00 |



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

| ##           | 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           | AD037B012238 | 19-08-2022    | SKL       | 23,860.00        | 3,579.00<br>Rate - 15% | 0.00                    | 0.00                  | 20,281.00        | 5,993.50         | 14,287.50        | A01-Return Goods   | Damage Note No.14641 |
| 02           | AD037B012243 | 22-08-2022    | SKL       | 19,745.00        | 2,496.75<br>Rate - 15% | 0.00                    | 3,100.00              | 14,148.25        | 3,400.50         | 10,747.75        | A01-Return Goods   | Damage Note NO.14642 |
| 03           | AD037B012445 | 31-08-2022    | SKL       | 9,400.00         | 1,410.00<br>Rate - 15% | 0.00                    | 0.00                  | 7,990.00         | 7,990.00         | 0.00             |                    |                      |
| <b>Total</b> |              |               |           | <b>53,005.00</b> | <b>7,485.75</b>        | <b>0.00</b>             | <b>3,100.00</b>       | <b>42,419.25</b> | <b>17,384.00</b> | <b>25,035.25</b> |                    |                      |



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ASSIGNED TO  
155 - Udari Prabodhika

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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