



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 Rate - 15%	0.00	0.00	7,990.00	7,990.00	0.00		
Total				53,005.00	7,485.75	0.00	3,100.00	42,419.25	17,384.00	25,035.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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