





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

Summary sheet no : MMM-939/IN29-24/42549  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	269,990.65	0.00	9.35	9.35	0.00		
<b>Total</b>				<b>300,000.00</b>	<b>30,000.00</b>	<b>269,990.65</b>	<b>0.00</b>	<b>9.35</b>	<b>9.35</b>	<b>0.00</b>		



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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