



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

Summary sheet no : CML-47/IN29-25/49533  
 Present count : 2

Create date : 28 - February - 2023  
 Rep confirm date : 28 - February - 2023

## CML-47/IN29-25/49533

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2023	247,805.10
Credit Balance	0		
Error Correction	0		
Received total			247,805.10
Receivable total			246,825.00
rtn op		Over payments	980.10

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 459353 Cheque present date : 10-03-2023 Bank / Branch : 101000434079 - ( 7214 - NDB BANK / 068 - Yakkala )	153,472.50
02	28-02-2023	cheque		Cheque no : 459352 Cheque present date : 25-03-2023 Bank / Branch : 101000434079 - ( 7214 - NDB BANK / 068 - Yakkala )	94,332.60



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD037B014816	10-01-2023	CML	108,000.00	10,800.00 Rate - 10%	0.00	0.00	97,200.00	97,200.00	0.00		
02	AD037B014970	12-01-2023	CML	209,000.00	16,625.00 Rate - 10%	0.00	42,750.00	149,625.00	149,625.00	0.00		
<b>Total</b>				<b>317,000.00</b>	<b>27,425.00</b>	<b>0.00</b>	<b>42,750.00</b>	<b>246,825.00</b>	<b>246,825.00</b>	<b>0.00</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