



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 : 4

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	1	03-03-2023	3,186.00
Error Correction	0		
Received total			250,991.10
Receivable total			246,825.00
rtn op AD037B014970		Over payments	4,166.10

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

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007519/ Inv. No.AD037B010336	<b>Credit note no</b> : AD037C002341 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	3,186.00
02	28-02-2023	cheque		<b>Cheque no</b> : 459353 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 101000434079 - ( 7214 - NDB BANK / 068 - Yakkala )	153,472.50
03	28-02-2023	cheque		<b>Cheque no</b> : 459352 <b>Cheque present date</b> : 25-03-2023 <b>Bank / Branch</b> : 101000434079 - ( 7214 - NDB BANK / 068 - Yakkala )	94,332.60





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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