



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

Summary sheet no : CML-103/IN29-26/52068
 Present count : 1

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

CML-103/IN29-26/52068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2023	17,575.00
Credit Balance	0		
Error Correction	0		
Received total			17,575.00
Receivable total			17,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque		Cheque no : 459367 Cheque present date : 05-05-2023 Bank / Branch : 101000434079 - (7214 - NDB BANK / 068 - Yakkala)	17,575.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015806	24-02-2023	CML	28,900.00	0.00	0.00	0.00	28,900.00	17,575.00	11,325.00	A01-Return Goods	
Total				28,900.00	0.00	0.00	0.00	28,900.00	17,575.00	11,325.00		



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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