



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

Summary sheet no : CML-149/IN29-27/53304
 Present count : 1

Create date : 21 - May - 2023
 Rep confirm date : 21 - May - 2023

CML-149/IN29-27/53304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	137,214.00
Credit Balance	0		
Error Correction	0		
Received total			137,214.00
Receivable total			137,214.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 459372 Cheque present date : 21-07-2023 Bank / Branch : 101000434079 - (7214 - NDB BANK / 068 - Yakkala)	137,214.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016865	04-05-2023	CML	161,960.00	16,196.00 Rate - 10%	0.00	0.00	145,764.00	137,214.00	8,550.00	A01-Return Goods	
Total				161,960.00	16,196.00	0.00	0.00	145,764.00	137,214.00	8,550.00		



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ASSIGNED TO
159 - Rashmika

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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