



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

Summary sheet no : CML-150/IN29-28/53305 Create date : 21 - May - 2023
Present count : 1 Rep confirm date : 27 - June - 2023

CML-150/IN29-28/53305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	118,215.00
Credit Balance	0		
Error Correction	0		
Received total			118,215.00
Receivable total			118,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 459845 Cheque present date : 29-07-2023 Bank / Branch : 101000434079 - (7214 - NDB BANK / 068 - Yakkala)	118,215.00



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ASSIGNED TO
199 - 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