



Customer : INDIKA MOTORS (YAKKALA)

Customer Code/Grade/Narration : IN29 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-150/IN29-28/53305

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
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	Туре	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

Prepared By: Sewmini Tharushika (2023-06-29 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017217	18-05-2023	CML	83,790.00	8,379.00 Rate - 10%	0.00	0.00	75,411.00	75,411.00	0.00		dilivered date 05/26
02	AD037B017291	19-05-2023	CML	51,835.00	4,756.00 Rate - 10%	0.00	4,275.00	42,804.00	42,804.00	0.00		
Total				135,625.00	13,135.00	0.00	4,275.00	118,215.00	118,215.00	0.00		

Prepared By: Sewmini Tharushika (2023-06-29 13:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS (YAKKALA)
Customer Code/Grade/Narration : IN29 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY