

NOT USE

Customer Customer Code/Grade/Narration Rep's name : INDIKA MOTORS (YAKKALA)

: IN29 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-290/IN29-30/58541	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

#### CML-290/IN29-30/58541

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-06-2023	8,550.00
Error Correction	0		
	Received total	8,550.00	
	Receivable total	8,550.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008347/ Inv. No.AD037B016865	Credit note no : AD037C002552 Credit note date : 2023-06-05 Credit note Rep code : CML Reason : Settled Bill Return	8,550.00



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

##	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	** AD037B016865	04-05-2023	CML	161,960.00	16,196.00	137,214.00	0.00	8,550.00	8,550.00	0.00		
Tot	Total			161,960.00	16,196.00	137,214.00	0.00	8,550.00	8,550.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY