



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

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 | Type | 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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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