



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002552 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	8,550.00



