



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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	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

Prepared By: UDARI-RECEIVING (2023-08-16 14:08 - 2 copy)





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

## 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		
То	tal	161,960.00	16,196.00	137,214.00	0.00	8,550.00	8,550.00	0.00		,		

Prepared By: UDARI-RECEIVING (2023-08-16 14:08 - 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

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY