



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

Summary sheet no : CML-300/IN29-31/58704      Create date : 13 - August - 2023  
 Present count : 1      Rep confirm date : 13 - August - 2023

## CML-300/IN29-31/58704

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	382,455.00
Credit Balance	0		
Error Correction	0		
Received total			382,455.00
Receivable total			382,455.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		<b>Cheque no</b> : 459864 <b>Cheque present date</b> : 01-09-2023 <b>Bank / Branch</b> : 101000434079 - ( 7214 - NDB BANK / 068 - Yakkala )	382,455.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018288	23-06-2023	CML	422,100.00	42,210.00 Rate - 10%	0.00	0.00	379,890.00	325,935.00	53,955.00	A01-Return Goods	
02	AD037B018494	27-06-2023	CML	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
03	AD037B018565	29-06-2023	CML	19,300.00	1,930.00 Rate - 10%	0.00	0.00	17,370.00	17,370.00	0.00		
<b>Total</b>				<b>484,900.00</b>	<b>48,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,410.00</b>	<b>382,455.00</b>	<b>53,955.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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