



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

Summary sheet no : CML-488/IN29-32/64690 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

CML-488/IN29-32/64690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	427,500.00
Credit Balance	0		
Error Correction	0		
Received total			427,500.00
Receivable total			427,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 558725 Cheque present date : 12-11-2023 Bank / Branch : 35034324362001 - (7287 - SEYLAN BANK / 035 - Yakkala)	427,500.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020823	25-09-2023	CML	475,000.00	47,500.00 Rate - 10%	0.00	0.00	427,500.00	427,500.00	0.00		
Total				475,000.00	47,500.00	0.00	0.00	427,500.00	427,500.00	0.00		



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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