



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 12-11-2023<br>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<br>Rate -<br>10% | 0.00                    | 0.00                  | 427,500.00        | 427,500.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>475,000.00</b> | <b>47,500.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>427,500.00</b> | <b>427,500.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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