



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

Summary sheet no : CML-489/IN29-33/64691 Create date : 02 - November - 2023
Present count : 2 Rep confirm date : 02 - November - 2023

CML-489/IN29-33/64691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	46,890.00
Credit Balance	0		
Error Correction	0		
Received total			46,890.00
Receivable total			46,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 558726 Cheque present date : 28-12-2023 Bank / Branch : 35034324362001 - (7287 - SEYLAN BANK / 035 - Yakkala)	46,890.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021565	23-10-2023	CML	52,100.00	5,210.00 Rate - 10%	0.00	0.00	46,890.00	46,890.00	0.00		
Total				52,100.00	5,210.00	0.00	0.00	46,890.00	46,890.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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