

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*INDIKA MOTORS (YAKKALA)

: IN29 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	· · · · · · · · · · · · · · · · · · ·		52,100.00	5,210.00	0.00	0.00	46,890.00	46,890.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY