



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 : 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	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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ASSIGNED TO
139 - 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