



Customer : *INDIKA MOTORS (YAKKALA)

Customer Code/Grade/Narration : IN29 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-605/IN29-34/70357

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	1 03-03-2024				
Credit Balance	0				
Error Correction	0				
	Received total	225,289.00			
	Receivable total	225,289.00			
	Over payments	0.00			

SETTLEMENT OUTLINE - (Average date :03-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 675515 Cheque present date : 03-03-2024 Bank / Branch : 35034324362001 - (7287 - SEYLAN BANK / 035 - Yakkala)	225,289.00

Prepared By: dilukshi (2024-01-19 15:01 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD037B023521	21-12-2023	CML	285,000.00	28,500.00 Rate - 10%	0.00	0.00	256,500.00	211,303.00	45,197.00	A01-Returi Goods	n dila date 12/29
02	AD037B023977	08-01-2024	CML	15,540.00	1,554.00 Rate - 10%	0.00	0.00	13,986.00	13,986.00	0.00		
Total			300,540.00	30,054.00	0.00	0.00	270,486.00	225,289.00	45,197.00			

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ANURA GROUP OF COMPANIES



: *INDIKA MOTORS (YAKKALA)

: IN29 / A / 60 days credit Customer Code/Grade/Narration

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-605/IN29-34/70357 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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