



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

Summary sheet no : CML-605/IN29-34/70357 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

CML-605/IN29-34/70357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2024	225,289.00
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	Type	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



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

##	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	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-Return Goods	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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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