



Customer : *INDIKA MOTORS (YAKKALA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-653/IN29-35/72916

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	29-01-2024	39,802.50
Error Correction	0		
	Received total	39,802.50	
	Receivable total	39,802.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011223/ Inv. No.AD037B018288	Credit note no : AD037C003617 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	5,395.50
02	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011233/ Inv. No.AD037B018288	Credit note no : AD037C003625 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	21,582.00
03	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011222/ Inv. No.AD037B020823	Credit note no : AD037C003616 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	12,825.00

Prepared By: dilukshi (2024-02-28 16:02 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-653/IN29-35/72916 Create date : 19 - February - 2024

Present count : 1 Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date: 21-12-2023)

##	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	211,303.00	0.00	45,197.00	39,802.50	5,394.50	A06-Settel Invoice	ed
Total		285,000.00	28,500.00	211,303.00	0.00	45,197.00	39,802.50	5,394.50				

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ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS (YAKKALA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY