



Customer : *INDIKA MOTORS (YAKKALA)
 Customer Code/Grade/Narration : IN29 / A / 60 days credit
 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

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	Type	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

