



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  
 Present count : 2

Create date : 19 - February - 2024  
 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	<b>Credit note no</b> : AD037C003617 <b>Credit note date</b> : 2024-01-29 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	5,395.50
02	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011233/ Inv. No.AD037B018288	<b>Credit note no</b> : AD037C003625 <b>Credit note date</b> : 2024-01-29 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	21,582.00
03	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011222/ Inv. No.AD037B020823	<b>Credit note no</b> : AD037C003616 <b>Credit note date</b> : 2024-01-29 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	12,825.00





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ASSIGNED TO  
159 - Rashmika

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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