



Customer : C.R LANKA AUTO MART ( KELANIYA )  
Customer Code/Grade/Narration : CR04 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1343/CR04-14/34435  
Present count : 1

Create date : 28 - April - 2022  
Rep confirm date : 28 - April - 2022

## SKS-1343/CR04-14/34435

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	40,750.00
Credit Balance	0		
Error Correction	0		
Received total			40,750.00
Receivable total			40,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		<b>Cheque no</b> : 065514 <b>Cheque present date</b> : 05-06-2022 <b>Bank / Branch</b> : 1690043538 - ( 7056 - COM BANK / 069 - Kiribathgoda )	40,750.00



