



Customer : \*KALUM MOTORS (THISSAMAHARAMA)  
 Customer Code/Grade/Narration : KA66 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2561/KA66-18/68200 Create date : 19 - December - 2023  
 Present count : 1 Rep confirm date : 22 - December - 2023

## SKS-2561/KA66-18/68200

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-02-2024	421,120.00
Credit Balance	0		
Error Correction	0		
Received total			421,120.00
Receivable total			421,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		<b>Cheque no</b> : 750079 <b>Cheque present date</b> : 16-02-2024 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	130,130.00
02	19-12-2023	cheque		<b>Cheque no</b> : 750078 <b>Cheque present date</b> : 14-02-2024 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	100,000.00
03	19-12-2023	cheque		<b>Cheque no</b> : 750077 <b>Cheque present date</b> : 07-02-2024 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	100,000.00
04	19-12-2023	cheque		<b>Cheque no</b> : 750082 <b>Cheque present date</b> : 20-02-2024 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	90,990.00





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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