



Customer : S.K. MOTORS (KADAWATHA)  
 Customer Code/Grade/Narration : SK20 / B / 40 Days Credit  
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-162/SK20-20/53749  
 Present count : 1

Create date : 28 - May - 2023  
 Rep confirm date : 28 - May - 2023

## CML-162/SK20-20/53749

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	81,550.00
Credit Balance	0		
Error Correction	0		
Received total			81,550.00
Receivable total			80,383.50
		0/p	Over payments 1,166.50

## SETTLEMENT OUTLINE - ( Average date :25-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 016873 Cheque present date : 25-06-2023 Bank / Branch : 001670023861 - ( 7056 - COM BANK / 067 - Kadawatha )	81,550.00



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## SELECTED INVOICES - ( Average date : 05-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016844	04-05-2023	CML	71,315.00	7,131.50 Rate - 10%	0.00	0.00	64,183.50	64,183.50	0.00		
02	AD037B016964	10-05-2023	CML	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
<b>Total</b>				<b>89,315.00</b>	<b>8,931.50</b>	<b>0.00</b>	<b>0.00</b>	<b>80,383.50</b>	<b>80,383.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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