



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

Summary sheet no : CML-283/SK20-22/58240
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

CML-283/SK20-22/58240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	59,850.00
Credit Balance	0		
Error Correction	0		
Received total			59,850.00
Receivable total			59,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 021061 Cheque present date : 15-08-2023 Bank / Branch : 001670023861 - (7056 - COM BANK / 067 - Kadawatha)	59,850.00



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

Summary sheet no : CML-283/SK20-22/58240 Create date : 07 - August - 2023
Present count : 2 Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018209	23-06-2023	CML	66,500.00	6,650.00 Rate - 10%	0.00	0.00	59,850.00	59,850.00	0.00		dil date 06/30
Total				66,500.00	6,650.00	0.00	0.00	59,850.00	59,850.00	0.00		



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

Summary sheet no : CML-283/SK20-22/58240 Create date : 07 - August - 2023
Present count : 2 Rep confirm date : 07 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY