



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-394/SK20-23/61853
Present count : 2

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

CML-394/SK20-23/61853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2023	351,544.50
Credit Balance	0		
Error Correction	0		
Received total			351,544.50
Receivable total			351,544.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 400541 Cheque present date : 26-09-2023 Bank / Branch : 1000595039 - (7056 - COM BANK / 292 - Kirillawala)	149,980.50
02	25-09-2023	cheque		Cheque no : 021068 Cheque present date : 10-10-2023 Bank / Branch : 001670023861 - (7056 - COM BANK / 067 - Kadawatha)	201,564.00



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-394/SK20-23/61853
Present count : 2

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD037B019523	07-08-2023	CML	76,070.00	7,607.00 Rate - 10%	0.00	0.00	68,463.00	68,463.00	0.00		
02	AD037B019528	07-08-2023	CML	123,085.00	10,245.50 Rate - 10%	0.00	20,630.00	92,209.50	92,209.50	0.00		
03	AD037B019542	07-08-2023	CML	110,115.00	10,242.50 Rate - 10%	0.00	7,690.00	92,182.50	81,570.50	10,612.00	A01-Return Goods	
04	AD037B019720	17-08-2023	CML	19,640.00	1,964.00 Rate - 10%	0.00	0.00	17,676.00	17,676.00	0.00		
05	AD037B019804	21-08-2023	CML	31,625.00	3,162.50 Rate - 10%	0.00	0.00	28,462.50	28,462.50	0.00		
06	AD037B019907	24-08-2023	CML	102,490.00	10,249.00 Rate - 10%	0.00	0.00	92,241.00	63,163.00	29,078.00	A01-Return Goods	
Total				463,025.00	43,470.50	0.00	28,320.00	391,234.50	351,544.50	39,690.00		



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-394/SK20-23/61853 Create date : 25 - September - 2023
Present count : 2 Rep confirm date : 25 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY