



Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-485/SK20-25/64684

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	36,285.00
Credit Balance	0		
Error Correction	0		
		Received total	36,285.00
		Receivable total	36,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 400991 Cheque present date : 18-11-2023 Bank / Branch : 1000595039 - (7056 - COM BANK / 292 - Kirillawala)	36,285.00

Prepared By: Rashmika (2023-11-06 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020841	25-09-2023	CML	36,285.00	0.00	0.00	0.00	36,285.00	36,285.00	0.00		delivery date 03/10/2023
Total				36,285.00	0.00	0.00	0.00	36,285.00	36,285.00	0.00		

Prepared By: Rashmika (2023-11-06 14:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : S.K. MOTORS (KADAWATHA)
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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY