



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-485/SK20-25/64684
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

CML-485/SK20-25/64684

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

