



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-486/SK20-26/64686 Create date : 02 - November - 2023  
 Present count : 1 Rep confirm date : 02 - November - 2023

## CML-486/SK20-26/64686

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	25,948.00
Credit Balance	0		
Error Correction	0		
Received total			25,948.00
Receivable total			24,522.00
		O/P	Over payments 1,426.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 023256 Cheque present date : 06-11-2023 Bank / Branch : 001670023861 - ( 7056 - COM BANK / 067 - Kadawatha )	25,948.00





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ASSIGNED TO  
159 - 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