



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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		
neques Payments		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	Туре	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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Summary sheet no : CML-486/SK20-26/64686 Create date : 02 - November - 2023

Present count : 1 Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date: 09-08-2023)

##	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	AD037B019542	07-08-2023	CML	110,115.00	10,242.50	81,570.50	7,690.00	10,612.00	10,612.00	0.00		
02	AD141B000029	22-08-2023	CML	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
Total				124,025.00	10,242.50	81,570.50	7,690.00	24,522.00	24,522.00	0.00		

Prepared By: Rashmika (2023-11-06 16:11 - 2 copy)



ANURA GROUP OF COMPANIES



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

Prepared By: Rashmika (2023-11-06 16:11 - 2 copy)

AUDIT BY

SET OFF DONE BY