



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 : 2 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