



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-487/SK20-27/64688
Present count : 1

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

CML-487/SK20-27/64688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-10-2023	29,025.00
Error Correction	0		
Received total			29,025.00
Receivable total			29,025.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009866/ Inv. No.AD037B019907	Credit note no : AD037C003118 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	29,025.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD037B019907	24-08-2023	CML	102,490.00	10,249.00	63,163.00	0.00	29,078.00	29,025.00	53.00	A06-Settled Invoice	
Total				102,490.00	10,249.00	63,163.00	0.00	29,078.00	29,025.00	53.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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