



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-566/SK20-28/68100
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

CML-566/SK20-28/68100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	67,815.00
Credit Balance	0		
Error Correction	0		
Received total			67,815.00
Receivable total			67,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 401113 Cheque present date : 20-12-2023 Bank / Branch : 1000595039 - (7056 - COM BANK / 292 - Kirillawala)	67,815.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022046	07-11-2023	CML	75,350.00	7,535.00 Rate - 10%	0.00	0.00	67,815.00	67,815.00	0.00		
Total				75,350.00	7,535.00	0.00	0.00	67,815.00	67,815.00	0.00		



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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