



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-596/SK20-29/69720 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

CML-596/SK20-29/69720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2024	314,131.00
Credit Balance	0		
Error Correction	0		
Received total			314,131.00
Receivable total			314,131.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 023267 Cheque present date : 10-02-2024 Bank / Branch : 001670023861 - (7056 - COM BANK / 067 - Kadawatha)	84,811.00
02	10-01-2024	cheque		Cheque no : 401119 Cheque present date : 20-01-2024 Bank / Branch : 1000595039 - (7056 - COM BANK / 292 - Kirillawala)	229,320.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B022916	29-11-2023	CML	194,920.00	19,492.00 Rate - 10%	0.00	0.00	175,428.00	175,428.00	0.00		
02	AD037B022934	30-11-2023	CML	73,680.00	5,988.00 Rate - 10%	0.00	13,800.00	53,892.00	53,892.00	0.00		
03	AD037B023382	18-12-2023	CML	110,675.00	7,659.50 IW	0.00	15,115.00	87,900.50	68,935.00	18,965.50	A01-Return Goods	
04	AD037B023972	05-01-2024	CML	17,640.00	1,764.00 Rate - 10%	0.00	0.00	15,876.00	15,876.00	0.00		
Total				396,915.00	34,903.50	0.00	28,915.00	333,096.50	314,131.00	18,965.50		



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ASSIGNED TO
139 - dilukshi

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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