



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-657/SK20-30/72928 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

CML-657/SK20-30/72928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2024	30,105.00
Credit Balance	0		
Error Correction	0		
Received total			30,105.00
Receivable total			30,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 401447 Cheque present date : 27-02-2024 Bank / Branch : 1000595039 - (7056 - COM BANK / 292 - Kirillawala)	30,105.00



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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD037B023973	05-01-2024	CML	8,175.00	817.50 Rate - 10%	0.00	0.00	7,357.50	7,357.50	0.00		dila date 01/12
02	AD037B024055	10-01-2024	CML	3,750.00	375.00 Rate - 10%	0.00	0.00	3,375.00	3,375.00	0.00		dila date 01/12
03	AD037B024118	11-01-2024	CML	21,525.00	2,152.50 Rate - 10%	0.00	0.00	19,372.50	19,372.50	0.00		dila date 01/12
Total				33,450.00	3,345.00	0.00	0.00	30,105.00	30,105.00	0.00		



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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