



Customer : *C.K . AUTO PARTS SUPPLIERS (THALAWATHUGODA)
 Customer Code/Grade/Narration : CK02 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2306/CK02-20/67742 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

SAL-2306/CK02-20/67742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-12-2023	286,185.00
Credit Balance	0		
Error Correction	0		
Received total			286,185.00
Receivable total			286,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 604026 Cheque present date : 07-12-2023 Bank / Branch : 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	130,140.00
02	12-12-2023	cheque		Cheque no : 593225 Cheque present date : 01-12-2023 Bank / Branch : 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	156,045.00



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Summary sheet no : SAL-2306/CK02-20/67742
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B295763	06-10-2023	SAL	15,315.00	0.00	0.00	0.00	15,315.00	15,315.00	0.00		
02	AD009B295765	06-10-2023	SAL	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
03	AD009B295764	06-10-2023	SAL	40,670.00	0.00	0.00	0.00	40,670.00	40,670.00	0.00		
04	AD009B295762	06-10-2023	SAL	25,580.00	0.00	0.00	0.00	25,580.00	25,580.00	0.00		
05	AD009B296615	11-10-2023	SAL	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
06	AD009B296616	11-10-2023	SAL	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
07	AD009B297257	16-10-2023	SAL	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
08	AD009B297455	17-10-2023	SAL	10,030.00	0.00	0.00	0.00	10,030.00	10,030.00	0.00		
09	AD009B299108	26-10-2023	SAL	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
10	AD009B299056	26-10-2023	SAL	22,725.00	0.00	0.00	0.00	22,725.00	22,725.00	0.00		
11	AD009B299045	26-10-2023	SAL	39,585.00	0.00	0.00	0.00	39,585.00	39,585.00	0.00		
Total				286,185.00	0.00	0.00	0.00	286,185.00	286,185.00	0.00		

