



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-2309/CK02-21/67776 Create date : 12 - December - 2023
 Present count : 2 Rep confirm date : 12 - December - 2023

SAL-2309/CK02-21/67776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2023	99,705.00
Credit Balance	0		
Error Correction	0		
Received total			99,705.00
Receivable total			99,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 604027 Cheque present date : 14-12-2023 Bank / Branch : 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	99,705.00



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SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD009B299627	01-11-2023	SAL	15,695.00	0.00	0.00	0.00	15,695.00	15,695.00	0.00		
02	AD203B033946	01-11-2023	SAL	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
03	AD057B145316	01-11-2023	SAL	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
04	AD009B300197	06-11-2023	SAL	33,550.00	0.00	0.00	0.00	33,550.00	33,550.00	0.00		
05	AD009B300395	07-11-2023	SAL	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
Total				99,705.00	0.00	0.00	0.00	99,705.00	99,705.00	0.00		

