



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-2318/CK02-22/67984
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 18 - December - 2023

SAL-2318/CK02-22/67984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	102,620.00
Credit Balance	0		
Error Correction	0		
Received total			102,620.00
Receivable total			102,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 604028 Cheque present date : 19-12-2023 Bank / Branch : 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	102,620.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B301736	16-11-2023	SAL	73,260.00	7,326.00 Rate - 10%	0.00	0.00	65,934.00	65,934.00	0.00		
02	AD009B301743	16-11-2023	SAL	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
03	AD009B303192	24-11-2023	SAL	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
04	AD009B306270	13-12-2023	SAL	93,535.00	0.00	0.00	0.00	93,535.00	7,326.00	86,209.00	A03-Part Payment	
Total				196,155.00	7,326.00	0.00	0.00	188,829.00	102,620.00	86,209.00		



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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