



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-2431/CK02-24/73478
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 28 - February - 2024

SAL-2431/CK02-24/73478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 24-02-2024 | 290,315.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 290,315.00 |
| Receivable total | | | 290,315.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 27-02-2024 | cheque | | Cheque no : 611110 Cheque present date : 26-02-2024 Bank / Branch : 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta) | 139,285.00 |
| 02 | 27-02-2024 | cheque | | Cheque no : 611109 Cheque present date : 22-02-2024 Bank / Branch : 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta) | 151,030.00 |



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 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2431/CK02-24/73478 Create date : 27 - February - 2024
 Present count : 1 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

| ## | 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 | AD009B309381 | 03-01-2024 | SAL | 40,950.00 | 0.00 | 2,048.00 | 0.00 | 38,902.00 | 38,902.00 | 0.00 | | |
| 02 | AD203B035254 | 05-01-2024 | SAL | 50,775.00 | 0.00 | 0.00 | 0.00 | 50,775.00 | 50,775.00 | 0.00 | | |
| 03 | AD009B309854 | 05-01-2024 | SAL | 76,620.00 | 0.00 | 0.00 | 0.00 | 76,620.00 | 76,620.00 | 0.00 | | |
| 04 | AD009B309857 | 05-01-2024 | SAL | 33,460.00 | 6,692.00 Rate - 20% | 0.00 | 0.00 | 26,768.00 | 26,768.00 | 0.00 | | |
| 05 | AD009B310872 | 11-01-2024 | SAL | 9,930.00 | 0.00 | 0.00 | 0.00 | 9,930.00 | 9,930.00 | 0.00 | | |
| 06 | AD009B310890 | 11-01-2024 | SAL | 13,785.00 | 0.00 | 0.00 | 0.00 | 13,785.00 | 13,785.00 | 0.00 | | |
| 07 | AD009B310947 | 11-01-2024 | SAL | 7,525.00 | 0.00 | 0.00 | 0.00 | 7,525.00 | 7,525.00 | 0.00 | | |
| 08 | AD009B311165 | 12-01-2024 | SAL | 18,810.00 | 0.00 | 0.00 | 0.00 | 18,810.00 | 18,810.00 | 0.00 | | |
| 09 | AD009B311172 | 12-01-2024 | SAL | 38,460.00 | 0.00 | 0.00 | 0.00 | 38,460.00 | 38,460.00 | 0.00 | | |
| 10 | AD009B313099 | 24-01-2024 | SAL | 127,790.00 | 25,558.00 Rate - 20% | 0.00 | 0.00 | 102,232.00 | 8,740.00 | 93,492.00 | A03-Part Payment | |
| Total | | | | 418,105.00 | 32,250.00 | 2,048.00 | 0.00 | 383,807.00 | 290,315.00 | 93,492.00 | | |

