



Customer : I & K CALX MOTORS (KESBEWA)
Customer Code/Grade/Narration : IK01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-908/IK01-18/30592
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SAL-908/IK01-18/30592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2022	313,500.00
Credit Balance	0		
Error Correction	0		
Received total			313,500.00
Receivable total			313,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 109359 Cheque present date : 03-03-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	66,000.00
02	02-02-2022	cheque		Cheque no : 109358 Cheque present date : 10-02-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	247,500.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD057B117899	01-11-2021	SAL	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
02	AD057B118219	06-11-2021	SAL	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
03	AD057B118298	08-11-2021	SAL	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
04	AD057B119425	25-11-2021	SAL	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
Total				313,500.00	0.00	0.00	0.00	313,500.00	313,500.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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