





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-990/IK01-19/32355  
Present count : 1

Create date : 04 - March - 2022  
Rep confirm date : 04 - March - 2022

## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD057B120196	11-12-2021	SAL	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
02	AD057B120198	11-12-2021	SAL	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
03	AD057B121018	24-12-2021	SAL	21,120.00	2,112.00 Rate - 10%	0.00	0.00	19,008.00	19,008.00	0.00		
04	AD057B121303	30-12-2021	SAL	10,300.00	1,030.00 Rate - 10%	0.00	0.00	9,270.00	9,270.00	0.00		
05	AD057B121307	30-12-2021	SAL	19,200.00	1,920.00 Rate - 10%	0.00	0.00	17,280.00	17,280.00	0.00		
<b>Total</b>				<b>166,120.00</b>	<b>5,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,058.00</b>	<b>161,058.00</b>	<b>0.00</b>		



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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