



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-1029/IK01-20/33742 Create date : 05 - April - 2022
 Present count : 2 Rep confirm date : 05 - April - 2022

SAL-1029/IK01-20/33742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-04-2022	129,833.00
Credit Balance	1	02-03-2022	2,844.00
Error Correction	0		
Received total			132,677.00
Receivable total			132,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030787/ Inv. No.AD057B111860	Credit note no : AD057C020447 Credit note date : 2022-03-02 Credit note Rep code : SAL Reason : Settled Bill Return	2,844.00
02	05-04-2022	cheque		Cheque no : 126277 Cheque present date : 02-05-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	80,450.00
03	05-04-2022	cheque		Cheque no : 126276 Cheque present date : 26-04-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	49,383.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 14:38:40	Shashini Thakshara receiving team	126276-wrong amount(49343.00).correct amount should be 49383.00



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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