



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-1030/IK01-21/33743
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD057B123396	02-02-2022	SAL	52,800.00	0.00	0.00	0.00	52,800.00	49,995.75	2,804.25	A03-Part Payment	
02	AD057B124111	15-02-2022	SAL	104,720.00	0.00	0.00	0.00	104,720.00	2,804.25	101,915.75	A03-Part Payment	
Total				157,520.00	0.00	0.00	0.00	157,520.00	52,800.00	104,720.00		



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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