



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 Create date : 05 - April - 2022  
 Present count : 1 Rep confirm date : 05 - April - 2022

## SAL-1030/IK01-21/33743

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	52,800.00
Credit Balance	0		
Error Correction	0		
Received total			52,800.00
Receivable total			52,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		<b>Cheque no</b> : 126278 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 101000905152 - ( 7214 - NDB BANK / 023 - Piliyandala )	52,800.00



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## 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	
<b>Total</b>				<b>157,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,520.00</b>	<b>52,800.00</b>	<b>104,720.00</b>		



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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