



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-1065/IK01-22/34806      Create date : 03 - May - 2022  
 Present count : 1      Rep confirm date : 18 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SAL-1065/IK01-22/34806

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 18-05-2022   | 121,205.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 121,205.00 |
| Receivable total |   |              | 121,205.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :18-05-2022 )

|    | Entered Date | Type                               | Description | More details  | Amount    |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 03-05-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 126279<br><b>Cheque present date</b> : 15-05-2022<br><b>Bank / Branch</b> : 101000905152 - ( 7214 - NDB BANK / 023 - Piliyandala ) | 89,012.00 |
| 02 | 03-05-2022   | cheque                             |             | <b>Cheque no</b> : 126280<br><b>Cheque present date</b> : 26-05-2022<br><b>Bank / Branch</b> : 101000905152 - ( 7214 - NDB BANK / 023 - Piliyandala ) | 32,193.00 |



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-1065/IK01-22/34806  
Present count : 1

Create date : 03 - May - 2022  
Rep confirm date : 18 - May - 2022

## SELECTED INVOICES - ( Average date : 30-03-2022 )

| ##           | 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           | AD057B124111 | 15-02-2022    | SAL       | 104,720.00        | 15,708.00<br>Rate - 15% | 2,844.25                | 0.00                  | 86,167.75         | 86,167.75         | 0.00              |                    |                |
| 02           | AD057B124852 | 26-02-2022    | SAL       | 50,950.00         | 3,577.00<br>Rate - 10%  | 0.00                    | 15,180.00             | 32,193.00         | 32,193.00         | 0.00              |                    |                |
| 03           | AD057B125757 | 18-05-2022    | SAL       | 122,040.00        | 0.00                    | 0.00                    | 0.00                  | 122,040.00        | 2,844.25          | 119,195.75        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>277,710.00</b> | <b>19,285.00</b>        | <b>2,844.25</b>         | <b>15,180.00</b>      | <b>240,400.75</b> | <b>121,205.00</b> | <b>119,195.75</b> |                    |                |



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-1065/IK01-22/34806  
Present count : 1

Create date : 03 - May - 2022  
Rep confirm date : 18 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY