



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 126279 Cheque present date : 15-05-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	89,012.00
02	03-05-2022	cheque		Cheque no : 126280 Cheque present date : 26-05-2022 Bank / Branch : 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 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 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	
Total				277,710.00	19,285.00	2,844.25	15,180.00	240,400.75	121,205.00	119,195.75		



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
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY