



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-1114/IK01-23/35961
 Present count : 1

Create date : 31 - May - 2022
 Rep confirm date : 03 - June - 2022

SAL-1114/IK01-23/35961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	110,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,900.00
Receivable total			110,652.95
over paid		Over payments	247.05

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	35961	Deposit date : 31-05-2022 Bank account : SAMPATH BANK - 110041381	110,900.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057B125757	18-05-2022	SAL	122,040.00	8,542.80 Rate - 7%	2,844.25	0.00	110,652.95	110,652.95	0.00		
Total				122,040.00	8,542.80	2,844.25	0.00	110,652.95	110,652.95	0.00		



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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