



Customer : I & K CALX MOTORS (KESBEWA)
 Customer Code/Grade/Narration : IK01 / SC / Credit 30 Days (2022 April)
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1232/IK01-24/39451
 Present count : 1

Create date : 23 - August - 2022
 Rep confirm date : 23 - August - 2022

SAL-1232/IK01-24/39451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-08-2022	68,257.00
Credit Balance	0		
Error Correction	0		
Received total			68,257.00
Receivable total			68,256.25
		op	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 139282 Cheque present date : 26-08-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	33,257.00
02	23-08-2022	cheque		Cheque no : 139281 Cheque present date : 23-08-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	35,000.00



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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