



Customer : I & K CALX MOTORS (KESBEWA)
 Customer Code/Grade/Narration : IK01 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1297/IK01-25/41870
 Present count : 1

Create date : 29 - September - 2022
 Rep confirm date : 29 - September - 2022

SAL-1297/IK01-25/41870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2022	42,416.00
Credit Balance	0		
Error Correction	0		
Received total			42,416.00
Receivable total			42,416.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 139298 Cheque present date : 27-09-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	42,416.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B128920	16-09-2022	SAL	49,320.00	6,904.80 Rate - 14%	0.00	0.00	42,415.20	42,415.20	0.00		
02	AD057B129378	26-09-2022	SAL	134,640.00	0.00	0.00	0.00	134,640.00	0.80	134,639.20	A03-Part Payment	
Total				183,960.00	6,904.80	0.00	0.00	177,055.20	42,416.00	134,639.20		



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ASSIGNED TO
181 - chathurangi Shashikala

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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