



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY