



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-1368/IK01-26/43788
 Present count : 1

Create date : 04 - November - 2022
 Rep confirm date : 04 - November - 2022

SAL-1368/IK01-26/43788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	134,640.00
Credit Balance	0		
Error Correction	0		
Received total			134,640.00
Receivable total			134,639.20
		op	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 153126 Cheque present date : 11-11-2022 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	134,640.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129378	26-09-2022	SAL	134,640.00	0.00	0.80	0.00	134,639.20	134,639.20	0.00		
Total				134,640.00	0.00	0.80	0.00	134,639.20	134,639.20	0.00		



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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