



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-1521/IK01-27/47798
 Present count : 1

Create date : 24 - January - 2023
 Rep confirm date : 25 - January - 2023

SAL-1521/IK01-27/47798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-01-2023	75,986.00
Credit Balance	0		
Error Correction	0		
Received total			75,986.00
Receivable total			75,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque		Cheque no : 165828 Cheque present date : 03-02-2023 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	13,760.00
02	25-01-2023	cheque		Cheque no : 165827 Cheque present date : 28-01-2023 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	62,226.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132917	15-12-2022	SAL	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
02	AD057B132918	15-12-2022	SAL	69,140.00	6,914.00 Rate - 10%	0.00	0.00	62,226.00	62,226.00	0.00		
Total				82,900.00	6,914.00	0.00	0.00	75,986.00	75,986.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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