



Customer : *I & K CALX MOTORS (KESBEWA)
Customer Code/Grade/Narration : IK01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1565/IK01-28/48703
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 20 - April - 2023

SAL-1565/IK01-28/48703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-04-2023	61,560.00
Credit Balance	0		
Error Correction	0		
Received total			61,560.00
Receivable total			61,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		Cheque no : 165865 Cheque present date : 12-04-2023 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	61,560.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD057B134732	03-02-2023	SAL	31,000.00	3,100.00 Rate - 10%	0.00	0.00	27,900.00	27,900.00	0.00		
02	AD057B135007	13-02-2023	SAL	37,400.00	3,740.00 Rate - 10%	0.00	0.00	33,660.00	33,660.00	0.00		
Total				68,400.00	6,840.00	0.00	0.00	61,560.00	61,560.00	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