



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

Summary sheet no : SAL-2182/IK01-34/63314
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SAL-2182/IK01-34/63314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	60,500.00
Credit Balance	0		
Error Correction	0		
Received total			60,500.00
Receivable total			60,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 197743 Cheque present date : 20-10-2023 Bank / Branch : 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	60,500.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141734	11-08-2023	SAL	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
Total				60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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