



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-2183/IK01-35/63315
Present count : 1

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

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143855	25-09-2023	SAL	24,030.00	0.00	0.00	0.00	24,030.00	24,030.00	0.00		
02	AD057B143887	25-09-2023	SAL	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				38,030.00	0.00	0.00	0.00	38,030.00	38,030.00	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