ANURA GROUP OF COMPANIES

NOT USE

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-2291/IK01-36/67124
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 22 - January - 2024

SAL-2291/IK01-36/67124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	22,725.00
Credit Balance	0		
Error Correction	0		
		Received total	22,725.00
		Receivable total	22,725.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		**Cheque no :** 210125 **Cheque present date :** 23-01-2024 **Bank / Branch :** 101000905152 - (7214 - NDB BANK / 023 - Piliyandala)	22,725.00

ANURA GROUP OF COMPANIES

NOT USE

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-2291/IK01-36/67124
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 19-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144750	19-10-2023	SAL	22,725.00	0.00	0.00	0.00	22,725.00	22,725.00	0.00		
Total				**22,725.00**	**0.00**	**0.00**	**0.00**	**22,725.00**	**22,725.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2291/IK01-36/67124
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 22 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY