



Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1008/BI01-41/23487
Present count : 1

Create date : 02 - October - 2021
Rep confirm date : 02 - October - 2021

KAS-1008/BI01-41/23487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-10-2021	214,065.00
Credit Balance	0		
Error Correction	0		
Received total			214,065.00
Receivable total			214,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2021)

	Entered Date	Type	Description	More details	Amount
01	02-10-2021	cheque		Cheque no : 130718 Cheque present date : 19-10-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	71,300.00
02	02-10-2021	cheque		Cheque no : 130719 Cheque present date : 21-10-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	71,300.00
03	02-10-2021	cheque		Cheque no : 130717 Cheque present date : 14-10-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	71,465.00



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SELECTED INVOICES - (Average date : 18-06-2021)

##	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	AD009B205501	18-05-2021	KAS	62,285.00	0.00	57,945.00	1,880.00	2,460.00	2,460.00	0.00		
02	AD009B206580	18-06-2021	KAS	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
03	AD009B206564	18-06-2021	KAS	88,475.00	0.00	0.00	0.00	88,475.00	88,475.00	0.00		
04	AD009B207084	23-06-2021	KAS	45,340.00	0.00	0.00	0.00	45,340.00	45,340.00	0.00		
05	AD057B110906	23-06-2021	KAS	19,170.00	0.00	0.00	580.00	18,590.00	18,590.00	0.00		
06	AD203B025637	23-06-2021	KAS	39,030.00	0.00	0.00	0.00	39,030.00	39,030.00	0.00		
07	AD009B207239	25-06-2021	KAS	13,320.00	0.00	0.00	0.00	13,320.00	13,320.00	0.00		
08	AD009B209872	10-07-2021	KAS	52,425.00	0.00	0.00	4,800.00	47,625.00	580.00	47,045.00	A03-Part Payment	
Total				326,315.00	0.00	57,945.00	7,260.00	261,110.00	214,065.00	47,045.00		



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ASSIGNED TO
139 - dilukshi

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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