



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-1043/BI01-44/23963
Present count : 1

Create date : 09 - October - 2021
Rep confirm date : 09 - October - 2021

KAS-1043/BI01-44/23963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-11-2021	227,005.00
Credit Balance	0		
Error Correction	0		
Received total			227,005.00
Receivable total			227,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2021)

	Entered Date	Type	Description	More details	Amount
01	09-10-2021	cheque		Cheque no : 130722 Cheque present date : 10-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	75,000.00
02	09-10-2021	cheque		Cheque no : 130721 Cheque present date : 06-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	75,000.00
03	09-10-2021	cheque		Cheque no : 130720 Cheque present date : 28-10-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	77,005.00



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SELECTED INVOICES - (Average date : 13-07-2021)

##	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	AD009B208504	02-07-2021	KAS	49,850.00	0.00	0.00	0.00	49,850.00	49,850.00	0.00		
02	AD009B208506	02-07-2021	KAS	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
03	AD009B208684	03-07-2021	KAS	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD057B111518	03-07-2021	KAS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
05	AD009B209872	10-07-2021	KAS	52,425.00	0.00	580.00	4,800.00	47,045.00	47,045.00	0.00		
06	AD009B211442	20-07-2021	KAS	44,900.00	0.00	0.00	4,715.00	40,185.00	40,185.00	0.00		
07	AD057B112640	20-07-2021	KAS	34,340.00	0.00	0.00	0.00	34,340.00	34,340.00	0.00		
08	AD177B004414	20-07-2021	KAS	11,385.00	0.00	0.00	9,635.00	1,750.00	1,750.00	0.00		
09	AD057B112697	21-07-2021	KAS	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
10	AD057B114128	11-08-2021	KAS	17,125.00	0.00	0.00	0.00	17,125.00	10,215.00	6,910.00	A03-Part Payment	
Total				253,645.00	0.00	580.00	19,150.00	233,915.00	227,005.00	6,910.00		



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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