



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-1115/BI01-46/25412
Present count : 1

Create date : 01 - November - 2021
Rep confirm date : 14 - November - 2021

KAS-1115/BI01-46/25412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-11-2021	163,800.00
Credit Balance	0		
Error Correction	0		
Received total			163,800.00
Receivable total			163,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	01-11-2021	cheque		Cheque no : 136369 Cheque present date : 28-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	54,600.00
02	01-11-2021	cheque		Cheque no : 136368 Cheque present date : 25-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	54,600.00
03	01-11-2021	cheque		Cheque no : 136367 Cheque present date : 22-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	54,600.00



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SELECTED INVOICES - (Average date : 16-08-2021)

##	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	AD009B214079	05-08-2021	KAS	37,585.00	0.00	0.00	3,780.00	33,805.00	33,805.00	0.00		
02	AD009B214331	06-08-2021	KAS	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B214346	06-08-2021	KAS	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
04	AD009B214227	06-08-2021	KAS	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
05	AD009B214444	07-08-2021	KAS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
06	AD203B026591	08-08-2021	KAS	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
07	AD009B214739	10-08-2021	KAS	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
08	AD057B113976	10-08-2021	KAS	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
09	AD009B214939	11-08-2021	KAS	54,460.00	0.00	0.00	6,950.00	47,510.00	47,510.00	0.00		
10	AD057B114128	11-08-2021	KAS	17,125.00	0.00	10,215.00	0.00	6,910.00	6,910.00	0.00		
11	AD009B215192	12-08-2021	KAS	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
12	AD203B026725	19-08-2021	KAS	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		
13	AD009B216389	19-08-2021	KAS	5,295.00	0.00	0.00	0.00	5,295.00	5,295.00	0.00		
14	AD177B005306	20-08-2021	KAS	1,205.00	0.00	0.00	0.00	1,205.00	1,205.00	0.00		
15	AD009B216962	09-09-2021	KAS	15,420.00	0.00	0.00	0.00	15,420.00	1,590.00	13,830.00	A04-Transport	
16	AD203B027305	01-11-2021	KAS	10,350.00	0.00	0.00	1,725.00	8,625.00	8,625.00	0.00		
Total				200,300.00	0.00	10,215.00	12,455.00	177,630.00	163,800.00	13,830.00		



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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