



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-1170/BI01-51/26486
Present count : 1

Create date : 15 - November - 2021
Rep confirm date : 15 - November - 2021

KAS-1170/BI01-51/26486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2021	77,005.00
Credit Balance	0		
Error Correction	0		
Received total			77,005.00
Receivable total			77,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2021)

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque		Cheque no : 136378 Cheque present date : 24-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	77,005.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD057X004689	03-11-2021	XXX	77,005.00	0.00	0.00	0.00	77,005.00	77,005.00	0.00		
Total				77,005.00	0.00	0.00	0.00	77,005.00	77,005.00	0.00		



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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