



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-1226/BI01-52/27863
Present count : 1

Create date : 11 - December - 2021
Rep confirm date : 11 - December - 2021

KAS-1226/BI01-52/27863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-12-2021	187,360.00
Credit Balance	0		
Error Correction	0		
Received total			187,360.00
Receivable total			187,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-12-2021	cheque		Cheque no : 143473 Cheque present date : 21-12-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	60,000.00
02	11-12-2021	cheque		Cheque no : 143472 Cheque present date : 15-12-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	67,360.00
03	11-12-2021	cheque		Cheque no : 143474 Cheque present date : 03-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	60,000.00



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SELECTED INVOICES - (Average date : 25-09-2021)

##	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	AD009B216962	09-09-2021	KAS	15,420.00	0.00	1,590.00	0.00	13,830.00	13,830.00	0.00		
02	AD009B217853	16-09-2021	KAS	15,365.00	0.00	0.00	0.00	15,365.00	15,365.00	0.00		
03	AD009B218279	21-09-2021	KAS	35,975.00	0.00	0.00	0.00	35,975.00	35,975.00	0.00		
04	AD009B218547	23-09-2021	KAS	21,710.00	0.00	0.00	0.00	21,710.00	21,710.00	0.00		
05	AD009B218789	25-09-2021	KAS	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
06	AD009B218915	27-09-2021	KAS	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00		
07	AD057B115811	27-09-2021	KAS	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
08	AD057B115863	28-09-2021	KAS	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
09	AD203B026949	29-09-2021	KAS	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
10	AD009B219425	29-09-2021	KAS	20,195.00	0.00	0.00	0.00	20,195.00	20,195.00	0.00		
11	AD009B219821	01-10-2021	KAS	22,015.00	0.00	0.00	0.00	22,015.00	22,015.00	0.00		
12	AD057B116842	12-10-2021	KAS	15,715.00	0.00	0.00	2,275.00	13,440.00	1,590.00	11,850.00	A03-Part Payment	
Total				203,075.00	0.00	1,590.00	2,275.00	199,210.00	187,360.00	11,850.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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