



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-1262/BI01-55/28730
Present count : 2

Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

KAS-1262/BI01-55/28730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-01-2022	222,445.00
Credit Balance	0		
Error Correction	0		
Received total			222,445.00
Receivable total			222,298.80
O/P		Over payments	146.20

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	cheque		Cheque no : 143498 Cheque present date : 11-02-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	57,445.00
02	30-12-2021	cheque		Cheque no : 143497 Cheque present date : 08-02-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	55,000.00
03	30-12-2021	cheque		Cheque no : 143496 Cheque present date : 26-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	55,000.00
04	30-12-2021	cheque		Cheque no : 143495 Cheque present date : 12-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	55,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-30		



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11:16:49



NOT USE

Customer	: BIMSARA MOTORS (KALUTARA)		
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Date time	Remark by / Team	Remark
2021-12-30 11:16:03	Shashini Thakshara receiving team	image wrong



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD009B221629	12-10-2021	KAS	20,715.00	0.00	0.00	10,255.00	10,460.00	10,460.00	0.00		
02	AD009B221632	12-10-2021	KAS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
03	AD057B116842	12-10-2021	KAS	15,715.00	0.00	1,590.00	2,275.00	11,850.00	11,850.00	0.00		
04	AD009B221900	13-10-2021	KAS	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
05	AD009B221904	13-10-2021	KAS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
06	AD009B221905	13-10-2021	KAS	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
07	AD203B027126	13-10-2021	KAS	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
08	AD057B116980	13-10-2021	KAS	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
09	AD057B117133	15-10-2021	KAS	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
10	AD467B017192	15-10-2021	KAS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
11	AD009B222822	21-10-2021	KAS	24,560.00	0.00	0.00	0.00	24,560.00	24,560.00	0.00		
12	AD009B224124	28-10-2021	KAS	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
13	AD009B224125	28-10-2021	KAS	16,275.00	0.00	0.00	0.00	16,275.00	16,275.00	0.00		
14	AD203B027291	28-10-2021	KAS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
15	AD009B224183	29-10-2021	PRI	22,580.00	0.00	0.00	1,845.00	20,735.00	1,843.80	18,891.20	A03-Part Payment	
Total				257,155.00	0.00	1,590.00	14,375.00	241,190.00	222,298.80	18,891.20		



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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