



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-1505/BI01-61/34939
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

KAS-1505/BI01-61/34939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-05-2022	185,205.00
Credit Balance	0		
Error Correction	0		
Received total			185,205.00
Receivable total			185,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 168805 Cheque present date : 27-05-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	61,735.00
02	04-05-2022	cheque		Cheque no : 168806 Cheque present date : 02-06-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	61,735.00
03	04-05-2022	cheque		Cheque no : 168807 Cheque present date : 03-06-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	61,735.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B239743	03-02-2022	KAS	36,495.00	0.00	0.00	0.00	36,495.00	36,495.00	0.00		
02	AD009B241594	15-02-2022	KAS	56,335.00	0.00	0.00	0.00	56,335.00	45,825.00	10,510.00	A01-Return Goods	
03	AD203B029025	21-02-2022	KAS	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
04	AD009B242186	23-02-2022	KAS	46,535.00	0.00	0.00	0.00	46,535.00	46,535.00	0.00		
05	AD009B242749	25-02-2022	KAS	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
Total				195,715.00	0.00	0.00	0.00	195,715.00	185,205.00	10,510.00		



Customer

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Present count

: KAS-1505/BI01-61/34939

: 1

Create date

Rep confirm date

: 04 - May - 2022

: 04 - May - 2022

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