



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 : 2

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

KAS-1505/BI01-61/34939

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	2	19-05-2022	5,170.00
Error Correction	0		
Received total			190,375.00
Receivable total			190,375.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040545/ Inv. No.AD009B149800	Credit note no : AD009C008666 Credit note date : 2022-05-19 Credit note Rep code : KAS Reason : Settled Bill Return	2,850.00
02	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040546/ Inv. No.AD009B168873	Credit note no : AD009C008667 Credit note date : 2022-05-19 Credit note Rep code : KAS Reason : Settled Bill Return	2,320.00
03	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
04	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
05	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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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