



Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1749/BI01-63/40818
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

KAS-1749/BI01-63/40818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-09-2022	54,400.00
IBT Payments	0		
Cheques Payments	3	22-09-2022	88,620.00
Credit Balance	0		
Error Correction	0		
Received total			143,020.00
Receivable total			143,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 184239 Cheque present date : 25-09-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	28,620.00
02	14-09-2022	cheque		Cheque no : 184238 Cheque present date : 16-09-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	30,000.00
03	14-09-2022	cheque		Cheque no : 184237 Cheque present date : 23-09-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	30,000.00
04	14-09-2022	cash	AAA	Cash received date : 14-09-2022 Cash book no : 37390	54,400.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD203B029674	25-08-2022	KAS	17,150.00	0.00	0.00	0.00	17,150.00	17,014.35	135.65	A03-Part Payment	
02	AD009B251366	25-08-2022	KAS	60,745.00	4,519.35 IW	0.00	1,690.00	54,535.65	54,535.65	0.00		D/DATE 01.09.2022
03	AD009B251377	25-08-2022	KAS	15,825.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00		
04	AD057B127816	25-08-2022	KAS	55,645.00	0.00	0.00	0.00	55,645.00	55,645.00	0.00		
Total				149,365.00	4,519.35	0.00	1,690.00	143,155.65	143,020.00	135.65		



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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