



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

Summary sheet no : KAS-1797/BI01-65/42455
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

KAS-1797/BI01-65/42455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-10-2022	96,715.00
Credit Balance	0		
Error Correction	0		
Received total			96,715.00
Receivable total			96,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 711046 Cheque present date : 21-10-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	55,860.00
02	10-10-2022	cheque		Cheque no : 711047 Cheque present date : 14-10-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	40,855.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253584	16-09-2022	KAS	40,855.00	0.00	0.00	0.00	40,855.00	40,855.00	0.00		
02	AD057B128958	16-09-2022	KAS	60,300.00	4,440.00 IW	0.00	0.00	55,860.00	55,860.00	0.00		
Total				101,155.00	4,440.00	0.00	0.00	96,715.00	96,715.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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