



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 711046 <b>Cheque present date</b> : 21-10-2022 <b>Bank / Branch</b> : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	55,860.00
02	10-10-2022	cheque		<b>Cheque no</b> : 711047 <b>Cheque present date</b> : 14-10-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>101,155.00</b>	<b>4,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,715.00</b>	<b>96,715.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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