



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

Summary sheet no : KAS-1812/BI01-66/42887
 Present count : 2

Create date : 18 - October - 2022
 Rep confirm date : 18 - October - 2022

KAS-1812/BI01-66/42887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	47,722.00
Credit Balance	0		
Error Correction	0		
Received total			47,722.00
Receivable total			47,721.40
		O/P	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 140368 Cheque present date : 28-10-2022 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	47,722.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 14:31:58	UDARI-RECEIVING receiving team	Bank/Branch 0088423898



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130335	14-10-2022	KAS	55,490.00	7,768.60 Rate - 14%	0.00	0.00	47,721.40	47,721.40	0.00		D/D 18/10/2022
Total				55,490.00	7,768.60	0.00	0.00	47,721.40	47,721.40	0.00		



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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