



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

Summary sheet no : KAS-1833/BI01-69/43590
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

KAS-1833/BI01-69/43590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-11-2022	191,290.00
Credit Balance	0		
Error Correction	0		
Received total			191,290.00
Receivable total			191,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 191481 Cheque present date : 18-11-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	64,665.00
02	01-11-2022	cheque		Cheque no : 191482 Cheque present date : 25-11-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	62,125.00
03	01-11-2022	cheque		Cheque no : 191483 Cheque present date : 24-11-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	64,500.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD203B029674	25-08-2022	KAS	17,150.00	0.00	17,014.35	0.00	135.65	135.00	0.65	A03-Part Payment	
02	AD009B256186	14-10-2022	KAS	7,500.00	0.00	0.00	0.00	7,500.00	4,125.00	3,375.00	A01-Return Goods	
03	AD009B256344	17-10-2022	KAS	114,790.00	0.00	0.00	0.00	114,790.00	114,790.00	0.00		
04	AD009B256700	19-10-2022	KAS	60,200.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00		
05	AD009B256722	19-10-2022	KAS	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
Total				211,680.00	0.00	17,014.35	0.00	194,665.65	191,290.00	3,375.65		



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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