



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

Summary sheet no : KAS-1870/BI01-71/44584
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 28 - November - 2022

KAS-1870/BI01-71/44584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-12-2022	212,450.00
Credit Balance	0		
Error Correction	0		
Received total			212,450.00
Receivable total			212,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque		Cheque no : 195479 Cheque present date : 21-12-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	74,755.00
02	28-11-2022	cheque		Cheque no : 195478 Cheque present date : 04-12-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	68,500.00
03	28-11-2022	cheque		Cheque no : 195477 Cheque present date : 03-12-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	69,195.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B256186	14-10-2022	KAS	7,500.00	0.00	4,125.00	0.00	3,375.00	1,000.00	2,375.00	A03-Part Payment	
02	AD009B256429	17-10-2022	PRI	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
03	AD203B030287	31-10-2022	KAS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
04	AD009B257826	31-10-2022	KAS	70,640.00	0.00	0.00	0.00	70,640.00	70,640.00	0.00		
05	AD057B130997	31-10-2022	KAS	23,305.00	0.00	0.00	0.00	23,305.00	23,305.00	0.00		
06	AD009B258045	01-11-2022	KAS	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
07	AD009B258050	01-11-2022	KAS	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00		
08	AD009B258619	08-11-2022	KAS	25,810.00	0.00	0.00	0.00	25,810.00	25,810.00	0.00		
09	AD203B030343	10-11-2022	KAS	14,080.00	0.00	0.00	0.00	14,080.00	14,080.00	0.00		
10	AD009B258852	10-11-2022	KAS	19,365.00	0.00	0.00	0.00	19,365.00	19,365.00	0.00		
Total				218,950.00	0.00	4,125.00	0.00	214,825.00	212,450.00	2,375.00		



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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