



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

Summary sheet no : KAS-1919/BI01-73/45770
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

KAS-1919/BI01-73/45770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-12-2022	2,375.00
Error Correction	0		
Received total			2,375.00
Receivable total			2,375.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043289/ Inv. No.AD009B209872	Credit note no : AD009C009204 Credit note date : 2022-12-08 Credit note Rep code : KAS Reason : Settled Bill Return	2,375.00



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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	AD009B256186	14-10-2022	KAS	7,500.00	0.00	5,125.00	0.00	2,375.00	2,375.00	0.00		
Total				7,500.00	0.00	5,125.00	0.00	2,375.00	2,375.00	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