



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

Summary sheet no : KAS-1925/BI01-75/45893
Present count : 1

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

KAS-1925/BI01-75/45893

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	2	06-01-2023	134,145.00
Credit Balance	0		
Error Correction	0		
Received total			134,145.00
Receivable total			134,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque		Cheque no : 200552 Cheque present date : 07-01-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	76,190.00
02	18-12-2022	cheque		Cheque no : 200551 Cheque present date : 04-01-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	57,955.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260589	28-11-2022	KAS	57,955.00	0.00	0.00	0.00	57,955.00	57,955.00	0.00		
02	AD009B260617	28-11-2022	PRI	76,190.00	0.00	0.00	0.00	76,190.00	76,190.00	0.00		
Total				134,145.00	0.00	0.00	0.00	134,145.00	134,145.00	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