



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

Summary sheet no : KAS-2022/BI01-78/48827
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

KAS-2022/BI01-78/48827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-03-2023	152,680.00
Credit Balance	0		
Error Correction	0		
Received total			152,680.00
Receivable total			152,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 207919 Cheque present date : 01-03-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	76,380.00
02	14-02-2023	cheque		Cheque no : 207920 Cheque present date : 03-03-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	76,300.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B263899	02-01-2023	KAS	61,660.00	0.00	0.00	5,925.00	55,735.00	55,735.00	0.00		
02	AD009B265624	23-01-2023	KAS	72,250.00	7,225.00 Rate - 10%	0.00	0.00	65,025.00	65,025.00	0.00		
03	AD009B265616	23-01-2023	KAS	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
04	AD009B265623	23-01-2023	KAS	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
05	AD009B266495	30-01-2023	KAS	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
Total				165,830.00	7,225.00	0.00	5,925.00	152,680.00	152,680.00	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