



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

Summary sheet no : KAS-2049/BI01-79/49594
Present count : 2

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

KAS-2049/BI01-79/49594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-04-2023	385,235.00
Credit Balance	0		
Error Correction	0		
Received total			385,235.00
Receivable total			385,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 207946 Cheque present date : 03-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	71,450.00
02	02-03-2023	cheque		Cheque no : 207947 Cheque present date : 04-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	71,300.00
03	02-03-2023	cheque		Cheque no : 207948 Cheque present date : 06-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	82,485.00
04	02-03-2023	cheque		Cheque no : 207949 Cheque present date : 10-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	80,000.00
05	02-03-2023	cheque		Cheque no : 207950 Cheque present date : 11-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	80,000.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B267899	13-02-2023	KAS	14,725.00	0.00	0.00	0.00	14,725.00	14,725.00	0.00		
02	AD009B267904	14-02-2023	KAS	43,515.00	0.00	0.00	9,600.00	33,915.00	33,915.00	0.00		
03	AD009B268154	15-02-2023	KAS	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
04	AD009B268294	16-02-2023	KAS	30,345.00	0.00	0.00	0.00	30,345.00	30,345.00	0.00		
05	AD009B268496	17-02-2023	KAS	33,840.00	0.00	0.00	0.00	33,840.00	33,840.00	0.00		
06	AD009B268674	20-02-2023	KAS	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
07	AD009B269078	23-02-2023	KAS	19,030.00	0.00	0.00	0.00	19,030.00	19,030.00	0.00		
08	AD009B269227	24-02-2023	KAS	15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00		
09	AD009B269370	27-02-2023	KAS	117,900.00	0.00	0.00	3,860.00	114,040.00	114,040.00	0.00		
10	AD203B031167	27-02-2023	KAS	93,765.00	0.00	0.00	0.00	93,765.00	93,765.00	0.00		
Total				398,695.00	0.00	0.00	13,460.00	385,235.00	385,235.00	0.00		



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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