



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

Summary sheet no : KAS-2141/BI01-83/52308
 Present count : 1

Create date : 03 - May - 2023
 Rep confirm date : 03 - May - 2023

KAS-2141/BI01-83/52308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-05-2023	278,347.00
Credit Balance	0		
Error Correction	0		
Received total			278,347.00
Receivable total			278,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 714458 Cheque present date : 16-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	92,800.00
02	03-05-2023	cheque		Cheque no : 714459 Cheque present date : 17-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	92,800.00
03	03-05-2023	cheque		Cheque no : 714460 Cheque present date : 18-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	92,747.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B270170	08-03-2023	KAS	11,065.00	0.00	0.00	0.00	11,065.00	11,065.00	0.00		
02	AD009B271956	27-03-2023	KAS	76,530.00	0.00	0.00	0.00	76,530.00	76,530.00	0.00		
03	AD009B271951	27-03-2023	KAS	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
04	AD009B272033	28-03-2023	KAS	58,200.00	2,910.00 Rate - 5%	0.00	0.00	55,290.00	55,290.00	0.00		
05	AD009B272039	28-03-2023	KAS	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
06	AD009B272042	28-03-2023	KAS	54,460.00	2,723.00 Rate - 5%	0.00	0.00	51,737.00	51,737.00	0.00		
07	AD009B272053	28-03-2023	KAS	48,685.00	0.00	0.00	0.00	48,685.00	48,685.00	0.00		
Total				283,980.00	5,633.00	0.00	0.00	278,347.00	278,347.00	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