



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

Summary sheet no : KAS-2358/BI01-88/59845
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

KAS-2358/BI01-88/59845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-08-2023	130,425.00
Credit Balance	0		
Error Correction	0		
Received total			130,425.00
Receivable total			130,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 715750 Cheque present date : 31-08-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	65,000.00
02	28-08-2023	cheque		Cheque no : 715749 Cheque present date : 28-08-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	65,425.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD203B032522	30-06-2023	KAS	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
02	AD009B282222	30-06-2023	KAS	58,735.00	0.00	0.00	0.00	58,735.00	58,735.00	0.00		
03	AD057B139837	30-06-2023	KAS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
04	AD057B139838	30-06-2023	KAS	30,930.00	0.00	0.00	0.00	30,930.00	30,930.00	0.00		
Total				130,425.00	0.00	0.00	0.00	130,425.00	130,425.00	0.00		



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ASSIGNED TO
199 - 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