



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

Summary sheet no : KAS-2417/BI01-90/62363
Present count : 2

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

KAS-2417/BI01-90/62363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-10-2023	334,865.00
Credit Balance	0		
Error Correction	0		
Received total			334,865.00
Receivable total			328,845.00
O/P		Over payments	6,020.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 716524 Cheque present date : 18-10-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	170,000.00
02	04-10-2023	cheque		Cheque no : 716525 Cheque present date : 21-10-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	164,865.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B284257	17-07-2023	KAS	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
02	AD009B284890	20-07-2023	KAS	65,865.00	0.00	0.00	0.00	65,865.00	65,865.00	0.00		
03	AD009B286332	31-07-2023	KAS	99,295.00	0.00	0.00	12,975.00	86,320.00	86,320.00	0.00		
04	AD009B286331	31-07-2023	KAS	160,790.00	0.00	0.00	0.00	160,790.00	160,790.00	0.00		
Total				341,820.00	0.00	0.00	12,975.00	328,845.00	328,845.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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