



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

Summary sheet no : KAS-2536/BI01-93/67292      Create date : 06 - December - 2023  
 Present count : 1      Rep confirm date : 06 - December - 2023

## KAS-2536/BI01-93/67292

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	15-01-2024	587,088.00
Credit Balance	0		
Error Correction	0		
Received total			587,088.00
Receivable total			587,088.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		<b>Cheque no</b> : 283296 <b>Cheque present date</b> : 28-01-2024 <b>Bank / Branch</b> : 0088423898 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	97,800.00
02	06-12-2023	cheque		<b>Cheque no</b> : 283295 <b>Cheque present date</b> : 23-01-2024 <b>Bank / Branch</b> : 0088423898 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	97,800.00
03	06-12-2023	cheque		<b>Cheque no</b> : 283294 <b>Cheque present date</b> : 18-01-2024 <b>Bank / Branch</b> : 0088423898 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	97,800.00
04	06-12-2023	cheque		<b>Cheque no</b> : 283293 <b>Cheque present date</b> : 12-01-2024 <b>Bank / Branch</b> : 0088423898 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	97,800.00
05	06-12-2023	cheque		<b>Cheque no</b> : 283292 <b>Cheque present date</b> : 06-01-2024 <b>Bank / Branch</b> : 0088423898 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	97,800.00
06	06-12-2023	cheque		<b>Cheque no</b> : 283291 <b>Cheque present date</b> : 02-01-2024 <b>Bank / Branch</b> : 0088423898 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	98,088.00



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Create date : 06 - December - 2023  
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## SELECTED INVOICES - ( Average date : 05-11-2023 )

##	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	AD057B145320	01-11-2023	KAS	26,260.00	0.00	0.00	2,150.00	24,110.00	24,110.00	0.00		
02	AD009B299758	01-11-2023	KAS	158,945.00	15,894.50 Rate - 10%	0.00	0.00	143,050.50	143,050.50	0.00		
03	AD203B033954	01-11-2023	KAS	59,225.00	0.00	0.00	0.00	59,225.00	59,225.00	0.00		
04	AD057B145321	01-11-2023	KAS	59,040.00	5,904.00 Rate - 10%	0.00	0.00	53,136.00	53,136.00	0.00		
05	AD009B299807	02-11-2023	KAS	103,620.00	10,362.00 Rate - 10%	0.00	0.00	93,258.00	93,258.00	0.00		
06	AD009B299811	02-11-2023	KAS	84,090.00	8,409.00 Rate - 10%	0.00	0.00	75,681.00	75,681.00	0.00		
07	AD009B300945	10-11-2023	KAS	6,885.00	0.00	0.00	0.00	6,885.00	6,885.00	0.00		
08	AD009B302000	17-11-2023	KAS	17,775.00	1,777.50 Rate - 10%	0.00	0.00	15,997.50	15,997.50	0.00		
09	AD009B302001	17-11-2023	KAS	26,275.00	0.00	0.00	0.00	26,275.00	26,275.00	0.00		
10	AD203B034186	17-11-2023	KAS	31,715.00	0.00	0.00	0.00	31,715.00	31,715.00	0.00		
11	AD009B302197	20-11-2023	KAS	6,800.00	680.00 Rate - 10%	0.00	0.00	6,120.00	6,120.00	0.00		
12	AD009B302660	22-11-2023	KAS	44,675.00	0.00	0.00	0.00	44,675.00	44,675.00	0.00		
13	AD009B303072	24-11-2023	KAS	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
<b>Total</b>				<b>632,265.00</b>	<b>43,027.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>587,088.00</b>	<b>587,088.00</b>	<b>0.00</b>		

