



Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2604/BI01-94/70537
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 20 - January - 2024

KAS-2604/BI01-94/70537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-02-2024	514,910.00
Credit Balance	0		
Error Correction	0		
Received total			514,910.00
Receivable total			514,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 319055 Cheque present date : 29-02-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	100,000.00
02	20-01-2024	cheque		Cheque no : 319054 Cheque present date : 23-02-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	100,000.00
03	20-01-2024	cheque		Cheque no : 319053 Cheque present date : 16-02-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	100,000.00
04	20-01-2024	cheque		Cheque no : 319052 Cheque present date : 11-02-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	100,000.00
05	20-01-2024	cheque		Cheque no : 319051 Cheque present date : 06-02-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	114,910.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B304157	30-11-2023	KAS	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD009B304690	04-12-2023	PRI	78,950.00	0.00	0.00	0.00	78,950.00	78,950.00	0.00		
03	AD009B304697	04-12-2023	PRI	71,630.00	0.00	0.00	2,000.00	69,630.00	69,630.00	0.00		
04	AD009B304594	04-12-2023	KAS	18,275.00	0.00	0.00	0.00	18,275.00	18,275.00	0.00		
05	AD009B304688	04-12-2023	PRI	62,760.00	0.00	0.00	0.00	62,760.00	62,760.00	0.00		
06	AD009B305434	08-12-2023	PRI	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
07	AD009B305647	11-12-2023	PRI	9,475.00	0.00	0.00	0.00	9,475.00	9,475.00	0.00		
08	AD009B306213	13-12-2023	KAS	59,230.00	0.00	0.00	0.00	59,230.00	59,230.00	0.00		
09	AD009B306865	18-12-2023	KAS	17,010.00	0.00	0.00	0.00	17,010.00	17,010.00	0.00		
10	AD009B307778	21-12-2023	KAS	20,640.00	0.00	0.00	0.00	20,640.00	20,640.00	0.00		
11	AD203B034931	21-12-2023	KAS	37,550.00	0.00	0.00	0.00	37,550.00	37,550.00	0.00		
12	AD009B308164	22-12-2023	PRI	15,370.00	0.00	0.00	0.00	15,370.00	15,370.00	0.00		
13	AD009B308705	29-12-2023	PRI	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
14	AD009B308899	29-12-2023	PRI	65,320.00	0.00	0.00	0.00	65,320.00	65,320.00	0.00		
Total				516,910.00	0.00	0.00	2,000.00	514,910.00	514,910.00	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