



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

Summary sheet no : KAS-2641/BI01-95/72177 Create date : 09 - February - 2024
 Present count : 1 Rep confirm date : 12 - February - 2024

KAS-2641/BI01-95/72177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	18-03-2024	700,075.00
Credit Balance	0		
Error Correction	0		
Received total			700,075.00
Receivable total			700,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	cheque		Cheque no : 319068 Cheque present date : 18-03-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	73,020.00
02	10-02-2024	cheque		Cheque no : 319067 Cheque present date : 30-03-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	104,500.00
03	10-02-2024	cheque		Cheque no : 319066 Cheque present date : 25-03-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	104,500.00
04	10-02-2024	cheque		Cheque no : 319065 Cheque present date : 20-03-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	104,500.00
05	10-02-2024	cheque		Cheque no : 319064 Cheque present date : 15-03-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	104,500.00
06	10-02-2024	cheque		Cheque no : 319063 Cheque present date : 10-03-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	104,500.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
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	Entered Date	Type	Description	More details	Amount
07	10-02-2024	cheque		Cheque no : 319062 Cheque present date : 04-03-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	104,555.00



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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD057B148293	02-01-2024	KAS	25,110.00	0.00	0.00	13,560.00	11,550.00	11,550.00	0.00		
02	AD009B309125	02-01-2024	KAS	135,245.00	0.00	0.00	0.00	135,245.00	135,245.00	0.00		
03	AD009B309127	02-01-2024	KAS	14,590.00	0.00	0.00	0.00	14,590.00	14,590.00	0.00		
04	AD203B035192	02-01-2024	KAS	52,915.00	0.00	0.00	0.00	52,915.00	52,915.00	0.00		
05	AD009B309242	03-01-2024	PRI	8,930.00	0.00	0.00	0.00	8,930.00	8,930.00	0.00		
06	AD009B310054	08-01-2024	PRI	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00		
07	AD203B035318	09-01-2024	KAS	21,335.00	0.00	0.00	0.00	21,335.00	21,335.00	0.00		
08	AD009B310757	10-01-2024	KAS	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
09	AD057B149418	22-01-2024	KAS	43,290.00	0.00	0.00	0.00	43,290.00	43,290.00	0.00		
10	AD009B312527	22-01-2024	KAS	223,525.00	0.00	0.00	10,500.00	213,025.00	213,025.00	0.00		
11	AD203B035501	22-01-2024	KAS	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
12	AD177B009762	29-01-2024	KAS	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
13	AD009B313596	29-01-2024	KAS	25,215.00	0.00	0.00	0.00	25,215.00	25,215.00	0.00		
14	AD009B313618	29-01-2024	KAS	60,170.00	0.00	0.00	4,515.00	55,655.00	55,655.00	0.00		
15	AD009B313901	30-01-2024	PRI	20,180.00	0.00	0.00	0.00	20,180.00	20,180.00	0.00		
16	AD009B314164	31-01-2024	KAS	26,425.00	0.00	0.00	0.00	26,425.00	26,425.00	0.00		
17	AD009B314695	02-02-2024	PRI	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
Total				728,650.00	0.00	0.00	28,575.00	700,075.00	700,075.00	0.00		



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ASSIGNED TO
139 - 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