





Customer : BIMSARA MOTORS ( KALUTARA )  
Customer Code/Grade/Narration : BI01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-850/BI01-40/21753  
Present count : 1

Create date : 12 - August - 2021  
Rep confirm date : 12 - August - 2021

## SELECTED INVOICES - ( Average date : 13-05-2021 )

##	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	AD009B204492	07-05-2021	PRI	72,070.00	0.00	0.00	0.00	72,070.00	72,070.00	0.00		
02	AD009B205637	19-05-2021	PRI	45,075.00	0.00	0.00	0.00	45,075.00	45,075.00	0.00		
03	AD057B110384	19-05-2021	PRI	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00		
04	AD009B205636	19-05-2021	PRI	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
<b>Total</b>				<b>151,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,135.00</b>	<b>151,135.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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