



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 Create date : 12 - August - 2021  
 Present count : 1 Rep confirm date : 12 - August - 2021

## PRI-850/BI01-40/21753

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 123 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-09-2021	151,135.00
Credit Balance	0		
Error Correction	0		
Received total			151,135.00
Receivable total			151,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2021	cheque		<b>Cheque no</b> : 125903 <b>Cheque present date</b> : 13-09-2021 <b>Bank / Branch</b> : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	75,568.00
02	12-08-2021	cheque		<b>Cheque no</b> : 125904 <b>Cheque present date</b> : 14-09-2021 <b>Bank / Branch</b> : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	75,567.00



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## 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  
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