



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-915/BI01-42/23560  
Present count : 1

Create date : 04 - October - 2021  
Rep confirm date : 04 - October - 2021

**PRI-915/BI01-42/23560**

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

**Summary age : 125 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 21-10-2021   | 165,030.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 165,030.00 |
| Receivable total |   |              | 165,030.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-10-2021 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 04-10-2021   | cheque |             | Cheque no : 130725<br>Cheque present date : 26-10-2021<br>Bank / Branch : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara ) | 55,030.00 |
| 02 | 04-10-2021   | cheque |             | Cheque no : 130724<br>Cheque present date : 22-10-2021<br>Bank / Branch : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara ) | 55,000.00 |
| 03 | 04-10-2021   | cheque |             | Cheque no : 130723<br>Cheque present date : 15-10-2021<br>Bank / Branch : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara ) | 55,000.00 |



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## SELECTED INVOICES - ( Average date : 18-06-2021 )

| ##           | 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           | AD009B205635 | 19-05-2021    | PRI       | 5,750.00          | 0.00        | 0.00                    | 0.00                  | 5,750.00          | 5,750.00          | 0.00            |                    |                |
| 02           | AD177B003692 | 18-06-2021    | PRI       | 3,400.00          | 0.00        | 0.00                    | 0.00                  | 3,400.00          | 3,400.00          | 0.00            |                    |                |
| 03           | AD009B206556 | 18-06-2021    | PRI       | 59,190.00         | 0.00        | 0.00                    | 0.00                  | 59,190.00         | 59,190.00         | 0.00            |                    |                |
| 04           | AD009B206563 | 18-06-2021    | PRI       | 30,575.00         | 0.00        | 0.00                    | 0.00                  | 30,575.00         | 30,575.00         | 0.00            |                    |                |
| 05           | AD009B207043 | 22-06-2021    | PRI       | 31,745.00         | 0.00        | 0.00                    | 0.00                  | 31,745.00         | 31,745.00         | 0.00            |                    |                |
| 06           | AD177B003751 | 22-06-2021    | PRI       | 6,450.00          | 0.00        | 0.00                    | 0.00                  | 6,450.00          | 6,450.00          | 0.00            |                    |                |
| 07           | AD009B207082 | 23-06-2021    | PRI       | 7,710.00          | 0.00        | 0.00                    | 0.00                  | 7,710.00          | 7,710.00          | 0.00            |                    |                |
| 08           | AD009B207107 | 23-06-2021    | PRI       | 16,060.00         | 0.00        | 0.00                    | 0.00                  | 16,060.00         | 16,060.00         | 0.00            |                    |                |
| 09           | AD009B207282 | 25-06-2021    | PRI       | 7,290.00          | 0.00        | 0.00                    | 0.00                  | 7,290.00          | 4,150.00          | 3,140.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>168,170.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>168,170.00</b> | <b>165,030.00</b> | <b>3,140.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY