



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 26-10-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	55,030.00
02	04-10-2021	cheque		Cheque no : 130724 Cheque present date : 22-10-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	55,000.00
03	04-10-2021	cheque		Cheque no : 130723 Cheque present date : 15-10-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	55,000.00



NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable 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	AD009B206563	18-06-2021	PRI	30,575.00	0.00	0.00	0.00	30,575.00	30,575.00	0.00		
03	AD177B003692	18-06-2021	PRI	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
04	AD009B206556	18-06-2021	PRI	59,190.00	0.00	0.00	0.00	59,190.00	59,190.00	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	
Total				168,170.00	0.00	0.00	0.00	168,170.00	165,030.00	3,140.00		



Customer

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: PRI-915/BI01-42/23560

: 1

Create date

Rep confirm date

: 04 - October - 2021

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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