



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-925/BI01-43/23806
Present count : 1

Create date : 07 - October - 2021
Rep confirm date : 07 - October - 2021

*** This summary contains cheque sent for urgent banking

PRI-925/BI01-43/23806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2021	75,567.00
Credit Balance	0		
Error Correction	0		
Received total			75,567.00
Receivable total			75,567.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2021)

	Entered Date	Type	Description	More details	Amount
01	07-10-2021	cheque - This is urgent cheque.		Cheque no : 515686 Cheque present date : 07-10-2021 Bank / Branch : 101000802574 - (7214 - NDB BANK / 016 - Kalutara)	75,567.00



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD057X004651	07-10-2021	XXX	75,567.00	0.00	0.00	0.00	75,567.00	75,567.00	0.00		
Total				75,567.00	0.00	0.00	0.00	75,567.00	75,567.00	0.00		



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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