



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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      Create date : 07 - October - 2021  
Present count : 1      Rep confirm date : 07 - October - 2021

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY