



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-928/BI01-45/23977
Present count : 1

Create date : 10 - October - 2021
Rep confirm date : 10 - October - 2021

PRI-928/BI01-45/23977

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	06-11-2021	195,975.00
Credit Balance	0		
Error Correction	0		
Received total			195,975.00
Receivable total			195,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-10-2021	cheque		Cheque no : 130728 Cheque present date : 13-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	65,300.00
02	10-10-2021	cheque		Cheque no : 130726 Cheque present date : 29-10-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	65,375.00
03	10-10-2021	cheque		Cheque no : 130727 Cheque present date : 07-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	65,300.00



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SELECTED INVOICES - (Average date : 04-07-2021)

##	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	AD009B207282	25-06-2021	PRI	7,290.00	0.00	4,150.00	0.00	3,140.00	3,140.00	0.00		
02	AD057B110970	25-06-2021	PRI	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
03	AD009B208563	02-07-2021	PRI	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
04	AD009B208564	02-07-2021	PRI	24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		
05	AD009B208565	02-07-2021	PRI	79,195.00	0.00	0.00	6,700.00	72,495.00	72,495.00	0.00		
06	AD057B111476	02-07-2021	PRI	5,360.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00		
07	AD009B208683	03-07-2021	PRI	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
08	AD009B208696	03-07-2021	PRI	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
09	AD009B209874	10-07-2021	PRI	41,890.00	0.00	0.00	0.00	41,890.00	41,890.00	0.00		
10	AD057B111963	10-07-2021	PRI	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00	0.00		
11	AD009B210124	12-07-2021	PRI	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
12	AD009B210240	13-07-2021	PRI	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
13	AD009B211550	20-07-2021	PRI	17,405.00	0.00	0.00	0.00	17,405.00	17,405.00	0.00		
14	AD009B211825	22-07-2021	PRI	4,070.00	0.00	0.00	0.00	4,070.00	1,170.00	2,900.00	A03-Part Payment	
Total				209,725.00	0.00	4,150.00	6,700.00	198,875.00	195,975.00	2,900.00		



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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