



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-1006/BI01-47/25819
 Present count : 1

Create date : 06 - November - 2021
 Rep confirm date : 06 - November - 2021

PRI-1006/BI01-47/25819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-11-2021	215,585.00
Credit Balance	0		
Error Correction	0		
Received total			215,585.00
Receivable total			215,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		Cheque no : 136371 Cheque present date : 27-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	72,500.00
02	06-11-2021	cheque		Cheque no : 136372 Cheque present date : 29-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,585.00
03	06-11-2021	cheque		Cheque no : 136370 Cheque present date : 23-11-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	72,500.00



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SELECTED INVOICES - (Average date : 05-08-2021)

##	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	AD009B211825	22-07-2021	PRI	4,070.00	0.00	1,170.00	0.00	2,900.00	2,900.00	0.00		
02	AD057B112765	22-07-2021	PRI	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
03	AD057B113640	05-08-2021	PRI	13,590.00	0.00	0.00	0.00	13,590.00	13,590.00	0.00		
04	AD009B214076	05-08-2021	PRI	79,035.00	0.00	0.00	1,800.00	77,235.00	77,235.00	0.00		
05	AD057B113642	05-08-2021	PRI	7,255.00	0.00	0.00	0.00	7,255.00	7,255.00	0.00		
06	AD009B214077	05-08-2021	PRI	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
07	AD009B214080	05-08-2021	PRI	7,660.00	536.20 Rate - 7%	0.00	0.00	7,123.80	7,123.80	0.00		
08	AD009B214081	05-08-2021	PRI	32,275.00	0.00	0.00	0.00	32,275.00	32,275.00	0.00		
09	AD177B004892	05-08-2021	PRI	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
10	AD009B214225	06-08-2021	PRI	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00		
11	AD009B214165	06-08-2021	PRI	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
12	AD009B214654	10-08-2021	PRI	26,520.00	0.00	0.00	0.00	26,520.00	26,520.00	0.00		
13	AD009B214740	10-08-2021	PRI	16,050.00	0.00	0.00	0.00	16,050.00	10,836.20	5,213.80	A03-Part Payment	
Total				224,305.00	536.20	1,170.00	1,800.00	220,798.80	215,585.00	5,213.80		



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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