



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-1023/BI01-48/26338 Create date : 12 - November - 2021
Present count : 1 Rep confirm date : 12 - November - 2021

PRI-1023/BI01-48/26338
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-12-2021	155,060.00
Credit Balance	0		
Error Correction	0		
Received total			155,060.00
Receivable total			155,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2021)

	Entered Date	Type	Description	More details	Amount
01	12-11-2021	cheque		Cheque no : 136377 Cheque present date : 15-12-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	77,530.00
02	12-11-2021	cheque		Cheque no : 136376 Cheque present date : 08-12-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	77,530.00



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SELECTED INVOICES - (Average date : 19-08-2021)

##	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	AD009B214740	10-08-2021	PRI	16,050.00	0.00	10,836.20	0.00	5,213.80	5,213.80	0.00		
02	AD009B216388	19-08-2021	PRI	46,725.00	0.00	0.00	1,070.00	45,655.00	45,655.00	0.00		deli,date 16.09.2021
03	AD009B216422	20-08-2021	PRI	32,585.00	0.00	0.00	0.00	32,585.00	32,585.00	0.00		
04	AD057B114616	20-08-2021	PRI	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
05	AD009B216473	20-08-2021	PRI	44,190.00	0.00	0.00	0.00	44,190.00	44,190.00	0.00		
06	AD009B216484	20-08-2021	PRI	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
07	AD467B016627	20-08-2021	PRI	7,800.00	0.00	0.00	0.00	7,800.00	5,956.20	1,843.80	A03-Part Payment	
Total				168,810.00	0.00	10,836.20	1,070.00	156,903.80	155,060.00	1,843.80		



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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