



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-1062/BI01-53/27902
 Present count : 1

Create date : 12 - December - 2021
 Rep confirm date : 12 - December - 2021

PRI-1062/BI01-53/27902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-12-2021	469,595.00
Credit Balance	0		
Error Correction	0		
Received total			469,595.00
Receivable total			469,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	12-12-2021	cheque		Cheque no : 143480 Cheque present date : 07-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	79,595.00
02	12-12-2021	cheque		Cheque no : 143479 Cheque present date : 05-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	78,000.00
03	12-12-2021	cheque		Cheque no : 143478 Cheque present date : 30-12-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	78,000.00
04	12-12-2021	cheque		Cheque no : 143477 Cheque present date : 28-12-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	78,000.00
05	12-12-2021	cheque		Cheque no : 143476 Cheque present date : 23-12-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	78,000.00
06	12-12-2021	cheque		Cheque no : 143475 Cheque present date : 17-12-2021 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	78,000.00



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SELECTED INVOICES - (Average date : 18-09-2021)

##	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	AD009B216523	20-08-2021	PRI	3,370.00	0.00	0.00	0.00	3,370.00	3,370.00	0.00		
02	AD467B016627	20-08-2021	PRI	7,800.00	0.00	5,956.20	0.00	1,843.80	1,843.80	0.00		
03	AD009B217254	11-09-2021	PRI	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
04	AD009B217284	11-09-2021	PRI	124,415.00	0.00	0.00	0.00	124,415.00	124,415.00	0.00		
05	AD057B115001	11-09-2021	PRI	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00		
06	AD009B217783	15-09-2021	PRI	9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	0.00		
07	AD009B217784	15-09-2021	PRI	58,205.00	0.00	0.00	3,530.00	54,675.00	54,675.00	0.00		
08	AD057B115216	15-09-2021	PRI	14,855.00	0.00	0.00	2,935.00	11,920.00	11,920.00	0.00		
09	AD177B005717	24-09-2021	PRI	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
10	AD009B218632	24-09-2021	PRI	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
11	AD009B218641	24-09-2021	PRI	50,885.00	0.00	0.00	11,925.00	38,960.00	38,960.00	0.00		
12	AD009B218644	24-09-2021	PRI	20,075.00	0.00	0.00	0.00	20,075.00	20,075.00	0.00		
13	AD057B115640	24-09-2021	PRI	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
14	AD009B218655	24-09-2021	PRI	21,745.00	0.00	0.00	0.00	21,745.00	21,745.00	0.00		
15	AD467B016866	24-09-2021	PRI	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
16	AD009B218980	27-09-2021	PRI	13,465.00	0.00	0.00	0.00	13,465.00	13,465.00	0.00		
17	AD467B016908	27-09-2021	PRI	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
18	AD467B016925	28-09-2021	PRI	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00		
19	AD009B219301	28-09-2021	PRI	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
20	AD009B219079	28-09-2021	PRI	35,295.00	0.00	0.00	0.00	35,295.00	35,295.00	0.00		
21	AD009B219304	28-09-2021	PRI	40,870.00	0.00	0.00	0.00	40,870.00	40,870.00	0.00		
22	AD057B115944	29-09-2021	PRI	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
23	AD057B115949	29-09-2021	PRI	7,000.00	0.00	0.00	0.00	7,000.00	5,156.20	1,843.80	A03-Part Payment	
Total				495,785.00	0.00	5,956.20	18,390.00	471,438.80	469,595.00	1,843.80		



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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