



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-1106/BI01-56/29296
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

*** This summary contains cheque sent for urgent banking

PRI-1106/BI01-56/29296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-01-2022	148,585.00
Credit Balance	0		
Error Correction	0		
Received total			148,585.00
Receivable total			148,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 148529 Cheque present date : 18-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	37,585.00
02	07-01-2022	cheque		Cheque no : 148528 Cheque present date : 13-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	37,000.00
03	07-01-2022	cheque		Cheque no : 148527 Cheque present date : 12-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	37,000.00
04	07-01-2022	cheque - This is urgent cheque.		Cheque no : 148526 Cheque present date : 10-01-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	37,000.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057X004736	14-12-2021	XXX	70,585.00	0.00	0.00	0.00	70,585.00	70,585.00	0.00		
02	AD057X004742	21-12-2021	XXX	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
Total				148,585.00	0.00	0.00	0.00	148,585.00	148,585.00	0.00		



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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