



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-1130/BI01-57/30293  
Present count : 1

Create date : 27 - January - 2022  
Rep confirm date : 27 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

**PRI-1130/BI01-57/30293**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2022	65,000.00
Credit Balance	0		
Error Correction	0		
Received total			65,000.00
Receivable total			65,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 148550 <b>Cheque present date</b> : 27-01-2022 <b>Bank / Branch</b> : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	65,000.00



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD057X004758	25-01-2022	XXX	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
Total				65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		



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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