



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-1205/BI01-59/32607
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

PRI-1205/BI01-59/32607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-04-2022	154,010.00
Credit Balance	0		
Error Correction	0		
Received total			154,010.00
Receivable total			154,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 155146 Cheque present date : 22-04-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	77,000.00
02	08-03-2022	cheque		Cheque no : 155147 Cheque present date : 28-04-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	77,010.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B237826	21-01-2022	PRI	83,105.00	0.00	0.00	0.00	83,105.00	83,105.00	0.00		
02	AD009B237827	21-01-2022	PRI	22,225.00	0.00	0.00	0.00	22,225.00	22,225.00	0.00		
03	AD009B237828	21-01-2022	PRI	4,605.00	0.00	0.00	0.00	4,605.00	4,605.00	0.00		
04	AD009B237829	21-01-2022	PRI	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
05	AD009B239087	28-01-2022	PRI	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
06	AD467B019118	28-01-2022	PRI	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00		
Total				154,010.00	0.00	0.00	0.00	154,010.00	154,010.00	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