



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-1265/BI01-60/33961
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

PRI-1265/BI01-60/33961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-05-2022	421,035.00
Credit Balance	0		
Error Correction	0		
Received total			421,035.00
Receivable total			421,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		Cheque no : 159639 Cheque present date : 26-05-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,172.00
02	18-04-2022	cheque		Cheque no : 159637 Cheque present date : 23-05-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
03	18-04-2022	cheque		Cheque no : 159638 Cheque present date : 20-05-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,172.00
04	18-04-2022	cheque		Cheque no : 159640 Cheque present date : 13-05-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,172.00
05	18-04-2022	cheque		Cheque no : 159636 Cheque present date : 12-05-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
06	18-04-2022	cheque		Cheque no : 159635 Cheque present date : 11-05-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B240160	07-02-2022	PRI	109,395.00	0.00	0.00	0.00	109,395.00	109,395.00	0.00		
02	AD009B240167	07-02-2022	PRI	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
03	AD009B240227	08-02-2022	PRI	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
04	AD009B240370	08-02-2022	PRI	148,945.00	0.00	0.00	0.00	148,945.00	148,945.00	0.00		
05	AD009B240367	08-02-2022	PRI	38,950.00	0.00	0.00	0.00	38,950.00	38,950.00	0.00		
06	AD009B240228	08-02-2022	PRI	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
07	AD057B123836	11-02-2022	PRI	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
08	AD009B241815	18-02-2022	PRI	4,865.00	0.00	0.00	0.00	4,865.00	4,865.00	0.00		
09	AD009B242734	25-02-2022	PRI	37,370.00	0.00	0.00	0.00	37,370.00	37,370.00	0.00		
10	AD009B242767	25-02-2022	PRI	23,625.00	0.00	0.00	1,765.00	21,860.00	21,860.00	0.00		
Total				422,800.00	0.00	0.00	1,765.00	421,035.00	421,035.00	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