



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-1395/BI01-62/37143
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

PRI-1395/BI01-62/37143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-08-2022	421,038.00
Credit Balance	0		
Error Correction	0		
Received total			421,038.00
Receivable total			421,035.00
o/p		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque		Cheque no : 173784 Cheque present date : 09-08-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
02	21-06-2022	cheque		Cheque no : 173783 Cheque present date : 08-08-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
03	21-06-2022	cheque		Cheque no : 173782 Cheque present date : 05-08-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
04	21-06-2022	cheque		Cheque no : 173781 Cheque present date : 03-08-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
05	21-06-2022	cheque		Cheque no : 173780 Cheque present date : 02-08-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
06	21-06-2022	cheque		Cheque no : 173779 Cheque present date : 01-08-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD057X004909	27-05-2022	XXX	70,173.00	0.00	0.00	0.00	70,173.00	70,173.00	0.00		
02	AD057Y000416	31-05-2022	XXX	70,173.00	0.00	0.00	0.00	70,173.00	70,173.00	0.00		
03	AD057Y000417	31-05-2022	XXX	70,173.00	0.00	0.00	0.00	70,173.00	70,173.00	0.00		
04	AD057Y000418	31-05-2022	XXX	70,172.00	0.00	0.00	0.00	70,172.00	70,172.00	0.00		
05	AD057Y000419	31-05-2022	XXX	70,172.00	0.00	0.00	0.00	70,172.00	70,172.00	0.00		
06	AD057X004920	01-06-2022	XXX	70,172.00	0.00	0.00	0.00	70,172.00	70,172.00	0.00		
Total				421,035.00	0.00	0.00	0.00	421,035.00	421,035.00	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