



Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1582/BI01-68/43572 Create date : 31 - October - 2022
Present count : 1 Rep confirm date : 31 - October - 2022

PRI-1582/BI01-68/43572
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2022	44,218.00
Credit Balance	0		
Error Correction	0		
Received total			44,218.00
Receivable total			44,217.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 140372 Cheque present date : 03-11-2022 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	44,218.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B257040	21-10-2022	PRI	46,545.00	2,327.25 Rate - 5%	0.00	0.00	44,217.75	44,217.75	0.00		
Total				46,545.00	2,327.25	0.00	0.00	44,217.75	44,217.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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