



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

Summary sheet no : PRI-1593/BI01-70/43776
 Present count : 1

Create date : 03 - November - 2022
 Rep confirm date : 03 - November - 2022

PRI-1593/BI01-70/43776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-11-2022	147,150.00
Credit Balance	0		
Error Correction	0		
Received total			147,150.00
Receivable total			147,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 191464 Cheque present date : 17-11-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	73,500.00
02	03-11-2022	cheque		Cheque no : 191465 Cheque present date : 11-11-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	73,650.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129650	03-10-2022	PRI	8,710.00	0.00	0.00	0.00	8,710.00	8,710.00	0.00		
02	AD009B255023	03-10-2022	PRI	97,510.00	0.00	0.00	0.00	97,510.00	97,510.00	0.00		
03	AD009B255713	10-10-2022	PRI	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
04	AD009B255699	10-10-2022	PRI	28,890.00	0.00	0.00	0.00	28,890.00	28,890.00	0.00		
Total				147,150.00	0.00	0.00	0.00	147,150.00	147,150.00	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