



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

Summary sheet no : PRI-1629/BI01-72/44980
Present count : 2

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

PRI-1629/BI01-72/44980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-12-2022	111,421.00
Credit Balance	0		
Error Correction	0		
Received total			111,421.00
Receivable total			111,421.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque		Cheque no : 195482 Cheque present date : 23-12-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	27,324.00
02	28-11-2022	cheque		Cheque no : 195481 Cheque present date : 12-12-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	42,097.00
03	28-11-2022	cheque		Cheque no : 195480 Cheque present date : 09-12-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	42,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-29 10:44:17	Shashini Thakshara receiving team	chq no wrong(correct no 195482)



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

##	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	AD057B131211	08-11-2022	PRI	34,130.00	0.00	0.00	7,270.00	26,860.00	26,860.00	0.00		
02	AD009B258555	08-11-2022	PRI	17,695.00	0.00	0.00	0.00	17,695.00	17,695.00	0.00		
03	AD009B258523	08-11-2022	PRI	15,615.00	0.00	0.00	0.00	15,615.00	15,615.00	0.00		
04	AD057B131207	08-11-2022	PRI	15,180.00	1,518.00 Rate - 10%	0.00	0.00	13,662.00	13,662.00	0.00		
05	AD009B258524	08-11-2022	PRI	10,265.00	0.00	0.00	0.00	10,265.00	10,265.00	0.00		
06	AD057B131766	21-11-2022	PRI	30,360.00	3,036.00 Rate - 10%	0.00	0.00	27,324.00	27,324.00	0.00		
Total				123,245.00	4,554.00	0.00	7,270.00	111,421.00	111,421.00	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