



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

Summary sheet no : PRI-1681/BI01-76/46595
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

PRI-1681/BI01-76/46595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2023	166,602.00
Credit Balance	0		
Error Correction	0		
Received total			166,602.00
Receivable total			166,602.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque		Cheque no : 203052 Cheque present date : 13-01-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	86,160.00
02	02-01-2023	cheque		Cheque no : 203051 Cheque present date : 09-01-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	80,442.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261430	05-12-2022	PRI	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
02	AD009B261387	05-12-2022	KAS	86,160.00	0.00	0.00	0.00	86,160.00	86,160.00	0.00		
03	AD057B132523	05-12-2022	PRI	23,460.00	1,173.00 Rate - 5%	0.00	0.00	22,287.00	22,287.00	0.00		
04	AD009B261427	05-12-2022	PRI	37,395.00	0.00	0.00	0.00	37,395.00	37,395.00	0.00		
Total				167,775.00	1,173.00	0.00	0.00	166,602.00	166,602.00	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