



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

Summary sheet no : PRI-1800/BI01-80/50742
Present count : 2

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

PRI-1800/BI01-80/50742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-04-2023	318,483.00
Credit Balance	0		
Error Correction	0		
Received total			318,483.00
Receivable total			318,482.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 212808 Cheque present date : 12-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	57,210.00
02	22-03-2023	cheque		Cheque no : 212807 Cheque present date : 31-03-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	50,000.00
03	22-03-2023	cheque		Cheque no : 212806 Cheque present date : 06-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	78,200.00
04	22-03-2023	cheque		Cheque no : 212805 Cheque present date : 04-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	66,573.00
05	22-03-2023	cheque		Cheque no : 212804 Cheque present date : 03-04-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	66,500.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B266449	30-01-2023	PRI	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
02	AD009B266450	30-01-2023	PRI	102,965.00	0.00	0.00	0.00	102,965.00	102,965.00	0.00		
03	AD057B134519	30-01-2023	PRI	25,650.00	1,282.50 Rate - 5%	0.00	0.00	24,367.50	24,367.50	0.00		
04	AD009B267773	13-02-2023	PRI	78,200.00	0.00	0.00	0.00	78,200.00	78,200.00	0.00		
05	AD009B268682	20-02-2023	PRI	72,160.00	0.00	0.00	0.00	72,160.00	72,160.00	0.00		
06	AD009B269222	24-02-2023	PRI	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
07	AD009B269419	27-02-2023	PRI	9,940.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00		
Total				319,765.00	1,282.50	0.00	0.00	318,482.50	318,482.50	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