



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

Summary sheet no : PRI-1840/BI01-81/52277
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

PRI-1840/BI01-81/52277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-05-2023	357,768.00
Credit Balance	0		
Error Correction	0		
Received total			357,768.00
Receivable total			357,568.00
o/p		Over payments	200.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 714456 Cheque present date : 15-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	71,500.00
02	03-05-2023	cheque		Cheque no : 714455 Cheque present date : 12-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	80,000.00
03	03-05-2023	cheque		Cheque no : 714454 Cheque present date : 11-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	82,485.00
04	03-05-2023	cheque		Cheque no : 714453 Cheque present date : 09-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	66,573.00
05	03-05-2023	cheque		Cheque no : 714452 Cheque present date : 04-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	57,210.00



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD057X005278	18-04-2023	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
02	AD057X005273	18-04-2023	XXX	71,300.00	0.00	0.00	0.00	71,300.00	71,300.00	0.00		
03	AD057X005274	18-04-2023	XXX	66,573.00	0.00	0.00	0.00	66,573.00	66,573.00	0.00		
04	AD057X005277	18-04-2023	XXX	82,485.00	0.00	0.00	0.00	82,485.00	82,485.00	0.00		
05	AD057X005290	26-04-2023	XXX	57,210.00	0.00	0.00	0.00	57,210.00	57,210.00	0.00		
Total				357,568.00	0.00	0.00	0.00	357,568.00	357,568.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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