



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

Summary sheet no : PRI-1841/BI01-82/52279
Present count : 2

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

PRI-1841/BI01-82/52279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2023	89,735.00
Credit Balance	0		
Error Correction	0		
Received total			89,735.00
Receivable total			89,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 714457 Cheque present date : 19-05-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	89,735.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B270082	07-03-2023	PRI	23,975.00	0.00	0.00	0.00	23,975.00	23,975.00	0.00		
02	AD009B271954	27-03-2023	PRI	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
03	AD057B136484	27-03-2023	PRI	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
Total				89,735.00	0.00	0.00	0.00	89,735.00	89,735.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY