



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

Summary sheet no : PRI-1966/BI01-86/57052
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

PRI-1966/BI01-86/57052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	80,285.00
Credit Balance	0		
Error Correction	0		
Received total			80,285.00
Receivable total			80,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 715248 Cheque present date : 12-08-2023 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	80,285.00



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SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD057B139678	27-06-2023	PRI	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
02	AD009B282581	05-07-2023	PRI	44,885.00	0.00	0.00	0.00	44,885.00	44,885.00	0.00		
Total				80,285.00	0.00	0.00	0.00	80,285.00	80,285.00	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