



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

Summary sheet no : PPP-42/BI01-87/59197      Create date : 18 - August - 2023  
Present count : 1      Rep confirm date : 18 - August - 2023

## PPP-42/BI01-87/59197

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-05-2019	1.00
Received total			1.00
Receivable total			0.65
O/P		Over payments	0.35

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Error correction	Over payment credit note	Error correction date : 27-05-2019 Ref no : AD057C010832	1.00



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## SELECTED INVOICES - ( Average date : 25-08-2022 )

##	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	AD203B029674	25-08-2022	KAS	17,150.00	0.00	17,149.35	0.00	0.65	0.65	0.00		
<b>Total</b>				<b>17,150.00</b>	<b>0.00</b>	<b>17,149.35</b>	<b>0.00</b>	<b>0.65</b>	<b>0.65</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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