



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

Summary sheet no : PRI-2047/BI01-89/60155  
 Present count : 1

Create date : 01 - September - 2023  
 Rep confirm date : 01 - September - 2023

## PRI-2047/BI01-89/60155

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-09-2023	127,925.00
Credit Balance	0		
Error Correction	0		
Received total			127,925.00
Receivable total			127,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	cheque		Cheque no : 716500 Cheque present date : 08-09-2023 Bank / Branch : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	64,425.00
02	01-09-2023	cheque		Cheque no : 716499 Cheque present date : 04-09-2023 Bank / Branch : 39100120059948 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	63,500.00



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## SELECTED INVOICES - ( Average date : 16-07-2023 )

##	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	AD009B283510	12-07-2023	PRI	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
02	AD057B140185	12-07-2023	PRI	72,495.00	0.00	0.00	26,085.00	46,410.00	46,410.00	0.00		
03	AD009B284272	17-07-2023	PRI	40,620.00	0.00	0.00	0.00	40,620.00	40,620.00	0.00		
04	AD057B140399	17-07-2023	PRI	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00		
05	AD009B285749	26-07-2023	PRI	28,820.00	0.00	0.00	0.00	28,820.00	28,820.00	0.00		
<b>Total</b>				<b>154,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,085.00</b>	<b>127,925.00</b>	<b>127,925.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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