



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				154,010.00	0.00	0.00	26,085.00	127,925.00	127,925.00	0.00		



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ASSIGNED TO
 139 - 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