



Customer : BIMSARA AUTO PARTS (PANNIPITIYA)
Customer Code/Grade/Narration : BI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-695/BI06-15/23429
Present count : 1

Create date : 01 - October - 2021
Rep confirm date : 01 - October - 2021

SAL-695/BI06-15/23429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2021	79,275.00
Credit Balance	0		
Error Correction	0		
Received total			79,275.00
Receivable total			79,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	01-10-2021	cheque		Cheque no : 214066 Cheque present date : 05-10-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	39,500.00
02	01-10-2021	cheque		Cheque no : 214067 Cheque present date : 10-10-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	39,775.00



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SELECTED INVOICES - (Average date : 07-05-2021)

##	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	AD009B203180	28-04-2021	SAL	43,310.00	0.00	0.00	0.00	43,310.00	43,310.00	0.00		
02	AD009B205426	18-05-2021	SAL	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
03	AD467B015562	18-05-2021	SAL	7,615.00	0.00	0.00	0.00	7,615.00	7,615.00	0.00		
Total				79,275.00	0.00	0.00	0.00	79,275.00	79,275.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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