



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-734/BI06-16/24454
Present count : 2

Create date : 16 - October - 2021
Rep confirm date : 16 - October - 2021

SAL-734/BI06-16/24454

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	07-11-2021	159,935.00
Credit Balance	0		
Error Correction	0		
Received total			159,935.00
Receivable total			159,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2021)

	Entered Date	Type	Description	More details	Amount
01	16-10-2021	cheque		Cheque no : 214084 Cheque present date : 20-11-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	24,935.00
02	16-10-2021	cheque		Cheque no : 214082 Cheque present date : 15-11-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00
03	16-10-2021	cheque		Cheque no : 214083 Cheque present date : 10-11-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00
04	16-10-2021	cheque		Cheque no : 214081 Cheque present date : 04-11-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00
05	16-10-2021	cheque		Cheque no : 214080 Cheque present date : 28-10-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00
06	16-10-2021	cheque		Cheque no : 214079 Cheque present date : 25-10-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00



NOT USE

Customer	: BIMSARA AUTO PARTS (PANNIPITIYA)		
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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-21 14:08:02	Udari Prabodhika verification team	OVERDATE



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SELECTED INVOICES - (Average date : 12-07-2021)

##	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	AD467B015865	02-07-2021	SAL	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD203B025788	02-07-2021	SAL	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
03	AD057B111480	02-07-2021	SAL	21,085.00	0.00	0.00	0.00	21,085.00	21,085.00	0.00		
04	AD009B208584	02-07-2021	SAL	35,830.00	0.00	0.00	0.00	35,830.00	35,830.00	0.00		
05	AD009B210219	13-07-2021	SAL	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
06	AD057B112737	22-07-2021	SAL	13,585.00	0.00	0.00	0.00	13,585.00	13,585.00	0.00		
07	AD009B211757	22-07-2021	SAL	60,615.00	0.00	0.00	0.00	60,615.00	60,615.00	0.00		
Total				159,935.00	0.00	0.00	0.00	159,935.00	159,935.00	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