



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-787/BI06-17/26176
Present count : 1

Create date : 10 - November - 2021
Rep confirm date : 11 - November - 2021

SAL-787/BI06-17/26176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2021	72,770.00
Credit Balance	0		
Error Correction	0		
Received total			72,770.00
Receivable total			72,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-11-2021	cheque		Cheque no : 214086 Cheque present date : 30-11-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	36,770.00
02	10-11-2021	cheque		Cheque no : 214085 Cheque present date : 25-11-2021 Bank / Branch : 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	36,000.00



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SELECTED INVOICES - (Average date : 17-08-2021)

##	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	AD009B213632	03-08-2021	SAL	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
02	AD009B216441	20-08-2021	SAL	36,430.00	0.00	0.00	0.00	36,430.00	36,430.00	0.00		
03	AD009B216442	20-08-2021	SAL	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
04	AD203B026730	20-08-2021	SAL	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
05	AD057B114626	20-08-2021	SAL	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
Total				72,770.00	0.00	0.00	0.00	72,770.00	72,770.00	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