



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-987/BI06-20/32352
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SAL-987/BI06-20/32352

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	30,960.00
Credit Balance	0		
Error Correction	0		
Received total			30,960.00
Receivable total			30,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 214130 Cheque present date : 20-03-2022 Bank / Branch : 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	30,960.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD009B228082	24-11-2021	SAL	39,640.00	0.00	33,080.00	6,060.00	500.00	500.00	0.00		
02	AD009B231977	16-12-2021	SAL	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
03	AD057B120394	16-12-2021	SAL	12,760.00	0.00	0.00	0.00	12,760.00	12,260.00	500.00	A03-Part Payment	
Total				70,600.00	0.00	33,080.00	6,060.00	31,460.00	30,960.00	500.00		

