



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-1091/BI06-21/35437  
 Present count : 1

Create date : 22 - May - 2022  
 Rep confirm date : 22 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SAL-1091/BI06-21/35437

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 123 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-05-2022	104,595.00
Credit Balance	0		
Error Correction	0		
Received total			104,595.00
Receivable total			104,595.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 214176 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 5250003856 - ( 7278 - SAMPATH BANK / 052 - Kottawa PBC )	26,100.00
02	22-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 214172 <b>Cheque present date</b> : 12-05-2022 <b>Bank / Branch</b> : 5250003856 - ( 7278 - SAMPATH BANK / 052 - Kottawa PBC )	26,100.00
03	22-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 214177 <b>Cheque present date</b> : 25-05-2022 <b>Bank / Branch</b> : 5250003856 - ( 7278 - SAMPATH BANK / 052 - Kottawa PBC )	26,100.00
04	22-05-2022	cheque		<b>Cheque no</b> : 214178 <b>Cheque present date</b> : 01-06-2022 <b>Bank / Branch</b> : 5250003856 - ( 7278 - SAMPATH BANK / 052 - Kottawa PBC )	26,295.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD057B120394	16-12-2021	SAL	12,760.00	0.00	12,260.00	0.00	500.00	500.00	0.00		
02	AD057B122236	13-01-2022	SAL	50,160.00	0.00	0.00	4,880.00	45,280.00	45,280.00	0.00		
03	AD009B236748	13-01-2022	SAL	21,875.00	0.00	0.00	0.00	21,875.00	21,875.00	0.00		
04	AD203B028363	13-01-2022	SAL	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
05	AD467B018795	13-01-2022	SAL	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
06	AD009B244161	04-03-2022	SAL	22,130.00	0.00	0.00	7,190.00	14,940.00	14,940.00	0.00		
<b>Total</b>				<b>128,925.00</b>	<b>0.00</b>	<b>12,260.00</b>	<b>12,070.00</b>	<b>104,595.00</b>	<b>104,595.00</b>	<b>0.00</b>		



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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