



Customer : BIBILA MOTORS.[BIBILA]  
 Customer Code/Grade/Narration : BI03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-261/BI03-12/27195      Create date : 30 - November - 2021  
 Present count : 1      Rep confirm date : 30 - November - 2021

## DEV-261/BI03-12/27195

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2021	98,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,158.00
Receivable total			98,158.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2021	IBT	27195	<b>Deposit date</b> : 30-11-2021 <b>Bank account</b> : HNB - 6010002906	98,158.00





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Present count : 1

Create date : 30 - November - 2021  
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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