



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

Summary sheet no : MMM-471/BI03-13/28890 Create date : 03 - January - 2022
 Present count : 1 Rep confirm date : 03 - January - 2022

MMM-471/BI03-13/28890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 478 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-12-2021	7.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7.90
Receivable total			7.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cash	28890-RGS's commission deduction	Cash received date : 31-12-2021 Cash book no : 35287	7.90



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

Summary sheet no : MMM-471/BI03-13/28890
Present count : 1

Create date : 03 - January - 2022
Rep confirm date : 03 - January - 2022

SELECTED INVOICES - (Average date : 09-09-2020)

##	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	AD009B160219	02-07-2020	RGS	13,100.00	1,834.00	11,264.50	0.00	1.50	1.50	0.00		
02	AD057B095740	11-09-2020	RGS	25,000.00	0.00	24,997.70	0.00	2.30	2.30	0.00		
03	AD009B186747	07-01-2021	RGS	6,940.00	416.40	6,519.50	0.00	4.10	4.10	0.00	A03-Part Payment	
Total				45,040.00	2,250.40	42,781.70	0.00	7.90	7.90	0.00		



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

Summary sheet no : MMM-471/BI03-13/28890
Present count : 1

Create date : 03 - January - 2022
Rep confirm date : 03 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY