



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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