



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-332/BI03-14/29543
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 12 - January - 2022

DEV-332/BI03-14/29543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2022	90,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,470.00
Receivable total			90,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29543	Deposit date : 03-01-2022 Bank account : HNB - 6010002906	90,470.00



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ASSIGNED TO
155 - Udari Prabodhika

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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