



Customer : BIBILA MOTORS.[BIBILA]

Customer Code/Grade/Narration : BI03 / BB / Limit 120 Days Collect 90 Days

Rep's name : DEV - DEVON GOMES

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		
BT Payments		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	Туре	Description	More details	Amount
01	12-01-2022	IBT	29543	Deposite date : 03-01-2022 Bank account : HNB - 6010002906	90,470.00

Prepared By: Udari Probodika (2022-01-18 16:01 - 2 copy)





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 Create date : 11 - January - 2022 Present count : 1 Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date: 22-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B231968	16-12-2021	DEV	18,175.00	2,908.00 Rate - 16%	0.00	0.00	15,267.00	15,267.00	0.00		
02	AD009B233240	23-12-2021	DEV	53,660.00	3,219.60 Rate - 6%	0.00	0.00	50,440.40	50,439.80	0.60	A06-Settel Invoice	ed
03	AD009B233241	23-12-2021	DEV	29,480.00	4,716.80 Rate - 16%	0.00	0.00	24,763.20	24,763.20	0.00		
Total				101,315.00	10,844.40	0.00	0.00	90,470.60	90,470.00	0.60		

Prepared By: Udari Probodika (2022-01-18 16:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : BIBILA MOTORS.[BIBILA]

Customer Code/Grade/Narration : BI03 / BB / Limit 120 Days Collect 90 Days

Rep's name : DEV - DEVON GOMES

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY