



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 : 2

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

DEV-332/BI03-14/29543

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 10:31:49	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-20 09:19:57	Jayani Ruwanpathirana verification team	Pending discount approval



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

##	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	AD009B231968	16-12-2021	DEV	18,175.00	1,999.25 Rate - 11%	0.00	0.00	16,175.75	15,267.00	908.75	A03-Part Payment	
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-Settled Invoice	
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	9,935.65	0.00	0.00	91,379.35	90,470.00	909.35		



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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