



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-381/BI03-15/30952
Present count : 2

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

DEV-381/BI03-15/30952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2022	133,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,085.00
Receivable total			133,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30952	Deposit date : 05-02-2022 Bank account : HNB - 6010002906	133,085.00



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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