



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 : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 10:14:30	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237207	19-01-2022	DEV	27,900.00	4,464.00 Rate - 16%	0.00	0.00	23,436.00	23,435.60	0.40	A03-Part Payment	
02	AD009B238204	22-01-2022	DEV	52,540.00	8,406.40 Rate - 16%	0.00	0.00	44,133.60	44,133.60	0.00		
03	AD009B238203	22-01-2022	DEV	92,345.00	12,479.20 Rate - 16%	0.00	14,350.00	65,515.80	65,515.80	0.00		
Total				172,785.00	25,349.60	0.00	14,350.00	133,085.40	133,085.00	0.40		



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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