



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-537/BI03-16/35873
Present count : 2

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

DEV-537/BI03-16/35873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	75,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,595.00
Receivable total			75,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35873	Deposit date : 26-05-2022 Bank account : HNB - 6010002906	75,595.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B233240	23-12-2021	DEV	53,660.00	3,219.60	50,439.80	0.00	0.60	0.60	0.00		
02	AD009B237207	19-01-2022	DEV	27,900.00	4,464.00	23,435.60	0.00	0.40	0.40	0.00		
03	AD009B242770	25-02-2022	DEV	19,335.00	0.00	0.00	0.00	19,335.00	19,335.00	0.00		
04	AD009B245925	29-04-2022	DEV	66,975.00	10,716.00 Rate - 16%	0.00	0.00	56,259.00	56,259.00	0.00	A04-Transport	DELIVERY DATE 5.23
Total				167,870.00	18,399.60	73,875.40	0.00	75,595.00	75,595.00	0.00		



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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