



Customer : BIBILA MOTORS.[BIBILA]
 Customer Code/Grade/Narration : BI03 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-721/BI03-18/40254
 Present count : 2

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

DEV-721/BI03-18/40254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	454,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			454,646.00
Receivable total			454,646.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40254	Deposit date : 03-09-2022 Bank account : HNB - 6010002906	454,646.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250319	16-08-2022	DEV	83,580.00	4,179.00 Rate - 5%	0.00	0.00	79,401.00	76,901.75	2,499.25	A03-Part Payment	D/DATE 8/23
02	AD009B250300	16-08-2022	DEV	40,600.00	2,030.00 Rate - 5%	0.00	0.00	38,570.00	34,510.00	4,060.00	A05-Discount Error	
03	AD009B250301	16-08-2022	DEV	221,815.00	33,272.25 Rate - 15%	0.00	0.00	188,542.75	188,542.75	0.00		
04	AD009B250302	16-08-2022	DEV	181,990.00	27,298.50 Rate - 15%	0.00	0.00	154,691.50	154,691.50	0.00		
Total				527,985.00	66,779.75	0.00	0.00	461,205.25	454,646.00	6,559.25		



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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