



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

Summary sheet no : DEV-775/BI03-19/41657  
Present count : 1

Create date : 27 - September - 2022  
Rep confirm date : 28 - September - 2022

## DEV-775/BI03-19/41657

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 87 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	16,758.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,758.00
Receivable total			16,758.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41657	Deposit date : 28-09-2022 Bank account : HNB - 6010002906	16,758.00



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## SELECTED INVOICES - ( Average date : 03-07-2022 )

##	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	AD177B007361	24-11-2021	DEV	29,015.00	4,642.40	24,371.80	0.00	0.80	0.80	0.00	A06-Settled Invoice	
02	AD009B250300	16-08-2022	DEV	40,600.00	2,030.00	34,510.00	0.00	4,060.00	4,060.00	0.00		
03	AD009B250319	16-08-2022	DEV	83,580.00	4,179.00	76,901.75	0.00	2,499.25	2,499.25	0.00		
04	AD009B254546	27-09-2022	DEV	10,735.00	536.75 Rate - 5%	0.00	0.00	10,198.25	10,197.95	0.30	A03-Part Payment	
<b>Total</b>				<b>163,930.00</b>	<b>11,388.15</b>	<b>135,783.55</b>	<b>0.00</b>	<b>16,758.30</b>	<b>16,758.00</b>	<b>0.30</b>		



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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