



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 : APPROVED SUMMARY FROM VERIFICATION 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	AD009B250319	16-08-2022	DEV	83,580.00	4,179.00	76,901.75	0.00	2,499.25	2,499.25	0.00		
03	AD009B250300	16-08-2022	DEV	40,600.00	2,030.00	34,510.00	0.00	4,060.00	4,060.00	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	
Total				163,930.00	11,388.15	135,783.55	0.00	16,758.30	16,758.00	0.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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