ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-941/BI03-20/45762
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

DEV-941/BI03-20/45762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	37,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,980.00
		Receivable total	37,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45762	**Deposite date :** 02-12-2022 **Bank account :** HNB - 6010002906 **Delay reason :** SUMMARY	37,980.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-941/BI03-20/45762
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 23-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256918	20-10-2022	DEV	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
02	AD009B257277	25-10-2022	DEV	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
Total				**37,980.00**	**0.00**	**0.00**	**0.00**	**37,980.00**	**37,980.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DEV-941/BI03-20/45762	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY