



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

Summary sheet no : DEV-1057/BI03-21/48168
 Present count : 1

Create date : 01 - February - 2023
 Rep confirm date : 01 - February - 2023

DEV-1057/BI03-21/48168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	118,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,703.00
Receivable total			118,703.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48168	Deposite date : 27-01-2023 Bank account : HNB - 6010002906	118,703.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265507	20-01-2023	DEV	120,170.00	26,437.40 Rate - 22%	0.00	0.00	93,732.60	93,732.60	0.00		
02	AD009B265511	20-01-2023	DEV	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
03	AD009B265512	20-01-2023	PSA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,949.90	0.10	A05-Discount Error	
Total				147,020.00	28,316.90	0.00	0.00	118,703.10	118,703.00	0.10		



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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