



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

Summary sheet no : DEV-1074/BI03-22/48496
Present count : 2

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

DEV-1074/BI03-22/48496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	122,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,870.00
Receivable total			122,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48496	Deposit date : 07-02-2023 Bank account : HNB - 6010002906 Delay reason : SUMMARY	122,870.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-09 10:26:07	Sewmini Tharushika receiving team	plz upload complete payment advice with invoice numbers and customer stamp.



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265909	24-01-2023	DEV	139,625.00	16,755.00 Rate - 12%	0.00	0.00	122,870.00	122,870.00	0.00		D/DATE 01.26
Total				139,625.00	16,755.00	0.00	0.00	122,870.00	122,870.00	0.00		



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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