



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

Summary sheet no : DEV-1181/BI03-23/51057
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

DEV-1181/BI03-23/51057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	183,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,094.00
Receivable total			183,093.75
OP		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51057	Deposite date : 23-02-2023 Bank account : HNB - 6010002906 Delay reason : COLLECTED ON 3/29	183,094.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B268033	14-02-2023	DEV	196,875.00	13,781.25 Rate - 7%	0.00	0.00	183,093.75	183,093.75	0.00		
Total				196,875.00	13,781.25	0.00	0.00	183,093.75	183,093.75	0.00		



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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