



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

Summary sheet no : DEV-1212/BI03-24/51589
Present count : 2

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

DEV-1212/BI03-24/51589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	81,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,240.00
Receivable total			81,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51589	Deposit date : 10-02-2023 Bank account : HNB - 6010002906 Delay reason : SUMMARY LOST PSA	81,240.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 09:12:42	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD203B030895	31-01-2023	PSA	38,220.00	2,675.40 Rate - 7%	0.00	0.00	35,544.60	35,544.60	0.00		
02	AD203B030905	01-02-2023	PSA	9,060.00	475.65 Rate - 7%	0.00	2,265.00	6,319.35	6,319.20	0.15	A05-Discount Error	
03	AD009B267224	07-02-2023	DEV	42,340.00	2,963.80 Rate - 7%	0.00	0.00	39,376.20	39,376.20	0.00		
Total				89,620.00	6,114.85	0.00	2,265.00	81,240.15	81,240.00	0.15		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY