



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

Summary sheet no : DEV-1346/BI03-27/53797
Present count : 1

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

SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD009B151788	12-03-2020	PSA	20,450.00	0.00	20,447.00	0.00	3.00	1.35	1.65	A03-Part Payment	
02	AD009B254546	27-09-2022	DEV	10,735.00	536.75	10,197.95	0.00	0.30	0.30	0.00		
03	AD009B265512	20-01-2023	PSA	15,000.00	1,050.00	13,949.90	0.00	0.10	0.10	0.00		
04	AD203B030905	01-02-2023	PSA	9,060.00	475.65	6,319.20	2,265.00	0.15	0.15	0.00	A06-Settled Invoice	
Total				55,245.00	2,062.40	50,914.05	2,265.00	3.55	1.90	1.65		



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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