



Customer : BIBILA MOTORS.[BIBILA]
Customer Code/Grade/Narration : BI03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-103/BI03-28/57522
Present count : 2

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SHA-103/BI03-28/57522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2023	627,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			627,680.00
Receivable total			627,679.20
over payment		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57522	Deposite date : 08-07-2023 Bank account : HNB - 6010002906 Delay reason : vist 26/7/23	627,680.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277342	24-05-2023	DEV	409,720.00	62,950.15 Rate - 17%	0.00	39,425.00	307,344.85	307,344.85	0.00		
02	AD009B277344	24-05-2023	DEV	385,945.00	65,610.65 Rate - 17%	0.00	0.00	320,334.35	320,334.35	0.00		
Total				795,665.00	128,560.80	0.00	39,425.00	627,679.20	627,679.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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