



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

Summary sheet no : SHA-142/BI03-29/57949
Present count : 2

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278639	05-06-2023	SHA	80,810.00	13,737.70 Rate - 17%	0.00	0.00	67,072.30	67,072.30	0.00		
02	AD009B278803	06-06-2023	SHA	1,860.00	130.20 Rate - 7%	0.00	0.00	1,729.80	1,729.70	0.10	A03-Part Payment	
Total				82,670.00	13,867.90	0.00	0.00	68,802.10	68,802.00	0.10		



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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