





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 : 3

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	
<b>Total</b>				<b>82,670.00</b>	<b>13,867.90</b>	<b>0.00</b>	<b>0.00</b>	<b>68,802.10</b>	<b>68,802.00</b>	<b>0.10</b>		



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 : 3

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

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY