



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

Summary sheet no : SHA-252/BI03-30/59765
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286692	02-08-2023	SHA	23,180.00	3,940.60 Rate - 17%	0.00	0.00	19,239.40	19,239.40	0.00		
02	AD009B286693	02-08-2023	SHA	318,310.00	50,967.70 Rate - 17%	0.00	18,500.00	248,842.30	220,954.90	27,887.40	A01-Return Goods	
03	AD009B286688	02-08-2023	SHA	20,740.00	1,451.80 Rate - 7%	0.00	0.00	19,288.20	19,288.20	0.00		
04	AD009B286689	02-08-2023	SHA	138,150.00	23,485.50 Rate - 17%	0.00	0.00	114,664.50	114,664.50	0.00		
05	AD009B286828	03-08-2023	SHA	57,500.00	4,025.00 Rate - 7%	0.00	0.00	53,475.00	53,475.00	0.00		
Total				557,880.00	83,870.60	0.00	18,500.00	455,509.40	427,622.00	27,887.40		



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ASSIGNED TO
159 - Rashmika

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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