



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

## SHA-252/BI03-30/59765

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2023	427,622.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			427,622.00
Receivable total			427,622.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	59765	Deposite date : 12-08-2023 Bank account : HNB - 6010002906 Delay reason : vist24/8/23	427,622.00



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## 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		
<b>Total</b>				<b>557,880.00</b>	<b>83,870.60</b>	<b>0.00</b>	<b>18,500.00</b>	<b>455,509.40</b>	<b>427,622.00</b>	<b>27,887.40</b>		



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ASSIGNED TO  
197 - Dilki 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