



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

SHA-253/BI03-31/59768

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	26,668.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	26,668.00		
	26,667.90		
overpay	0.10		

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date Type		Description	More details	Amount
01	25-08-2023	IBT	59768	Deposite date : 22-08-2023 Bank account : HNB - 6010002906	26,668.00





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SELECTED INVOICES - (Average date: 18-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B289192	18-08-2023	SHA	32,130.00	5,462.10 Rate - 17%	0.00	0.00	26,667.90	26,667.90	0.00		
Total				32,130.00	5,462.10	0.00	0.00	26,667.90	26,667.90	0.00		

Prepared By: Rashmika (2023-09-04 15:09 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-253/BI03-31/59768 Create date : 25 - August - 2023 Present count : 1 Rep confirm date : 25 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY