

: BIBILA MOTORS.[BIBILA] : BI03 / A / 60 days credit : SHA - SASHI KUMARA

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

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
overpa	0.10		

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

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



NOT USE

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

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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		
Tot	Total			32,130.00	5,462.10	0.00	0.00	26,667.90	26,667.90	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY