



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

Summary sheet no : SHA-415/BI03-33/63914
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SHA-415/BI03-33/63914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	62,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,520.00
Receivable total			62,519.25
over payment		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63914	Deposit date : 28-08-2023 Bank account : HNB - 6010002906 Delay reason : ibt missing	62,520.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289919	24-08-2023	SHA	67,225.00	4,705.75 Rate - 7%	0.00	0.00	62,519.25	62,519.25	0.00		
Total				67,225.00	4,705.75	0.00	0.00	62,519.25	62,519.25	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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