



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 : APPROVED SUMMARY FROM VERIFICATION 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       | Deposite date : 28-08-2023<br>Bank account : HNB - 6010002906<br>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<br>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  
174 - 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