



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

Summary sheet no : PPP-117/BI03-34/64368
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

PPP-117/BI03-34/64368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-02-2023	14,787.00
Error Correction	1	01-11-2018	10.00
Received total			14,797.00
Receivable total			14,789.45
O/P		Over payments	7.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N044379/ Inv. No.AD009B264855	Credit note no : AD009C009400 Credit note date : 2023-02-22 Credit note Rep code : PSA Reason : Settled Bill Return	14,787.00
02	30-10-2023	Error correction	Over payment credit note	Error correction date : 01-11-2018 Ref no : AD057C008478	10.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B151788	12-03-2020	PSA	20,450.00	0.00	20,448.35	0.00	1.65	1.65	0.00		
02	** AD009B264855	13-01-2023	PSA	81,910.00	5,072.20	52,600.00	9,450.00	14,787.80	14,787.80	0.00		
Total				102,360.00	5,072.20	73,048.35	9,450.00	14,789.45	14,789.45	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