



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

Summary sheet no : SHA-477/BI03-36/64854
 Present count : 2

Create date : 05 - November - 2023
 Rep confirm date : 05 - November - 2023

SHA-477/BI03-36/64854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	663,702.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			663,702.00
Receivable total			663,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64854	Deposit date : 31-10-2023 Bank account : HNB - 6010002906 Delay reason : SAMMARY LATE	663,702.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 17:57:18	Ajith Uberanaya receiving team	Rejected - No Payment Advice. = 663,702.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298214	23-10-2023	SHA	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		
02	AD009B298574	24-10-2023	SHA	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
03	AD009B298580	24-10-2023	SHA	245,350.00	41,709.50 Rate - 17%	0.00	0.00	203,640.50	203,640.50	0.00		
04	AD009B298598	24-10-2023	SHA	53,955.00	9,172.35 Rate - 17%	0.00	0.00	44,782.65	44,782.65	0.00		
05	AD009B298600	24-10-2023	SHA	430,710.00	73,220.70 Rate - 17%	0.00	0.00	357,489.30	357,488.85	0.45	A03-Part Payment	
06	AD009B298573	24-10-2023	SHA	26,600.00	4,522.00 Rate - 17%	0.00	0.00	22,078.00	22,078.00	0.00		inform mr.janaka
Total				795,015.00	131,312.55	0.00	0.00	663,702.45	663,702.00	0.45		



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ASSIGNED TO
209 - dilukshi

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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