



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

Summary sheet no : SHA-579/BI03-37/66666
Present count : 2

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SHA-579/BI03-37/66666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	15,252.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,252.00
Receivable total			15,252.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66666	Deposit date : 22-11-2023 Bank account : HNB - 6010002906 Delay reason : 09/12/23	15,252.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302124	20-11-2023	SHA	16,400.00	1,148.00 Rate - 7%	0.00	0.00	15,252.00	15,252.00	0.00		
Total				16,400.00	1,148.00	0.00	0.00	15,252.00	15,252.00	0.00		



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ASSIGNED TO
139 - 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