



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

Summary sheet no : SHA-844/BI03-38/71545
Present count : 1

Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

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	AD009B302126	20-11-2023	SHA	5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00		
Total				5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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