



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

Present count : 1 Rep confirm date : 02 - February - 2024

SHA-844/BI03-38/71545

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 74 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	02-02-2024	5,600.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	5,600.00		
	5,575.00			
over pa	over payment Over payments			

## SETTLEMENT OUTLINE - ( Average date :02-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	IBT	71545	Deposite date : 02-02-2024 Bank account : BOC - 0089811561	5,600.00





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Summary sheet no : SHA-844/BI03-38/71545 Create date : 02 - February - 2024

Present count : 1 Rep confirm date : 02 - February - 2024

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

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B302126	20-11-2023	SHA	5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00		
Т	otal		5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00			

Prepared By: Rashmika (2024-02-13 08:02 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : BIBILA MOTORS.[BIBILA]
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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY