



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

## SHA-844/BI03-38/71545

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			5,575.00
over payment		Over payments	25.00

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

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71545	<b>Deposite date</b> : 02-02-2024 <b>Bank account</b> : BOC - 0089811561	5,600.00



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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	AD009B302126	20-11-2023	SHA	5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00		
<b>Total</b>				<b>5,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>5,575.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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