



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

Summary sheet no : SHA-927/BI03-39/73009
 Present count : 2

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD009B315173	06-02-2024	SHA	40,260.00	2,818.20 Rate - 7%	0.00	0.00	37,441.80	37,441.80	0.00		
02	AD009B315175	06-02-2024	SHA	89,400.00	10,728.00 Rate - 12%	0.00	0.00	78,672.00	78,672.00	0.00		
03	AD009B315215	07-02-2024	SHA	3,235.00	226.45 Rate - 7%	0.00	0.00	3,008.55	3,008.55	0.00		
04	AD009B315301	07-02-2024	SHA	113,350.00	19,269.50 Rate - 17%	0.00	0.00	94,080.50	94,080.50	0.00		
05	AD009B315277	07-02-2024	SHA	59,245.00	10,071.65 Rate - 17%	0.00	0.00	49,173.35	49,173.35	0.00		
06	AD009B315302	07-02-2024	SHA	21,400.00	3,638.00 Rate - 17%	0.00	0.00	17,762.00	17,762.00	0.00		
07	AD009B315278	07-02-2024	SHA	54,595.00	3,821.65 Rate - 7%	0.00	0.00	50,773.35	50,773.35	0.00		
08	AD009B315488	07-02-2024	SHA	47,800.00	3,346.00 Rate - 7%	0.00	0.00	44,454.00	44,454.00	0.00		
09	AD009B315285	07-02-2024	SHA	177,920.00	30,246.40 Rate - 17%	0.00	0.00	147,673.60	147,673.60	0.00		
10	AD009B315286	07-02-2024	SHA	58,930.00	7,071.60 Rate - 12%	0.00	0.00	51,858.40	51,858.40	0.00		
11	AD467B019893	07-02-2024	SHA	33,440.00	5,684.80 Rate - 17%	0.00	0.00	27,755.20	27,755.20	0.00		
12	AD057B150303	07-02-2024	SHA	58,620.00	9,035.50 Rate - 17%	0.00	5,470.00	44,114.50	44,114.50	0.00		
13	AD009B315300	07-02-2024	SHA	360,225.00	61,238.25 Rate - 17%	0.00	0.00	298,986.75	298,986.75	0.00		
14	AD009B316200	12-02-2024	SHA	12,650.00	2,150.50 Rate - 17%	0.00	0.00	10,499.50	10,499.00	0.50	A03-Part Payment	
Total				1,131,070.00	169,346.50	0.00	5,470.00	956,253.50	956,253.00	0.50		



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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