



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

Summary sheet no : SHA-966/BI03-40/73534
 Present count : 1

Create date : 27 - February - 2024
 Rep confirm date : 27 - February - 2024

SHA-966/BI03-40/73534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	27,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,913.00
Receivable total			27,913.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73534	Deposit date : 26-02-2024 Bank account : HNB - 6010002906	27,913.00



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SELECTED INVOICES - (Average date : 22-02-2024)

##	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	AD009B318444	22-02-2024	SHA	31,720.00	3,806.40 Rate - 12%	0.00	0.00	27,913.60	27,913.00	0.60	A03-Part Payment	
Total				31,720.00	3,806.40	0.00	0.00	27,913.60	27,913.00	0.60		



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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