



Customer : BEST LANKA AUTO PARTS (DAMBULLA)  
 Customer Code/Grade/Narration : BE01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-515/BE01-16/21177  
 Present count : 1

Create date : 04 - August - 2021  
 Rep confirm date : 09 - August - 2021

## SRA-515/BE01-16/21177

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 134 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2021	459,875.00
Credit Balance	0		
Error Correction	0		
Received total			459,875.00
Receivable total			459,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	cheque		<b>Cheque no</b> : 541503 <b>Cheque present date</b> : 29-09-2021 <b>Bank / Branch</b> : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla )	267,900.00
02	04-08-2021	cheque		<b>Cheque no</b> : 541502 <b>Cheque present date</b> : 28-08-2021 <b>Bank / Branch</b> : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla )	191,975.00



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## SELECTED INVOICES - ( Average date : 05-05-2021 )

##	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	AD009B200402	05-04-2021	SRA	5,145.00	0.00	0.00	0.00	5,145.00	5,145.00	0.00		
02	AD203B024971	19-04-2021	SRA	165,035.00	0.00	0.00	26,850.00	138,185.00	138,185.00	0.00		
03	AD203B024981	19-04-2021	SRA	54,625.00	0.00	0.00	5,980.00	48,645.00	48,645.00	0.00		
04	AD203B025405	12-05-2021	SRA	74,985.00	0.00	0.00	7,560.00	67,425.00	53,900.00	13,525.00	A01-Return Goods	23265M79F41 CLUTCH BEARING ALTO/ALTO 800 MGP M34 I
05	AD203B025420	12-05-2021	SRA	191,380.00	0.00	0.00	0.00	191,380.00	189,000.00	2,380.00	A01-Return Goods	rtn- 57121m844a0-0
06	AD057B110984	25-06-2021	SRA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
<b>Total</b>				<b>516,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,390.00</b>	<b>475,780.00</b>	<b>459,875.00</b>	<b>15,905.00</b>		



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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