



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-568/BE01-17/23708
 Present count : 1

Create date : 06 - October - 2021
 Rep confirm date : 06 - October - 2021

SRA-568/BE01-17/23708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	10-09-2021	51,565.00
Error Correction	0		
Received total			51,565.00
Receivable total			51,565.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD203N002245/ Inv. No.AD203B025405	Credit note no : AD203C000515 Credit note date : 2021-09-10 Credit note Rep code : SRA Reason : Settled Bill Return	13,525.00
02	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD203N002246/ Inv. No.AD203B025420	Credit note no : AD203C000516 Credit note date : 2021-09-10 Credit note Rep code : SRA Reason : Settled Bill Return	2,380.00
03	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD203N002247/ Inv. No.AD203B024971	Credit note no : AD203C000517 Credit note date : 2021-09-10 Credit note Rep code : SRA Reason : Settled Bill Return	19,430.00
04	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD203N002244/ Inv. No.AD203B024058	Credit note no : AD203C000514 Credit note date : 2021-09-10 Credit note Rep code : SRA Reason : Settled Bill Return	16,230.00



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SELECTED INVOICES - (Average date : 18-03-2021)

##	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	AD203B021725	18-08-2020	SRA	63,670.00	0.00	61,138.50	0.00	2,531.50	2,531.50	0.00		
02	AD467B013332	24-12-2020	SRA	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
03	** AD203B024058	05-02-2021	SRA	38,405.00	0.00	21,885.00	0.00	16,520.00	16,520.00	0.00		
04	AD057D002966	15-02-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	** AD203B025420	12-05-2021	SRA	191,380.00	0.00	189,000.00	0.00	2,380.00	2,380.00	0.00		
06	** AD203B025405	12-05-2021	SRA	74,985.00	0.00	53,900.00	7,560.00	13,525.00	13,525.00	0.00		
07	AD009B208322	01-07-2021	SRA	14,000.00	0.00	0.00	0.00	14,000.00	5,318.50	8,681.50	A03-Part Payment	
Total				393,730.00	0.00	325,923.50	7,560.00	60,246.50	51,565.00	8,681.50		



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ASSIGNED TO
139 - dilukshi

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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