



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-569/BE01-18/23712  
Present count : 2

Create date : 06 - October - 2021  
Rep confirm date : 10 - October - 2021

\*\*\* This summary contains cheque sent for urgent banking

**SRA-569/BE01-18/23712**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 106 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 03-11-2021   | 450,280.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 450,280.00 |
| Receivable total |   |              | 450,280.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-11-2021 )

|    | Entered Date | Type                               | Description | More details                                                                                                                      | Amount     |
|----|--------------|------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 10-10-2021   | cheque                             |             | Cheque no : 541528<br>Cheque present date : 07-11-2021<br>Bank / Branch : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla ) | 103,315.00 |
| 02 | 10-10-2021   | cheque<br>- This is urgent cheque. |             | Cheque no : 541527<br>Cheque present date : 31-10-2021<br>Bank / Branch : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla ) | 196,805.00 |
| 03 | 10-10-2021   | cheque<br>- This is urgent cheque. |             | Cheque no : 541529<br>Cheque present date : 04-11-2021<br>Bank / Branch : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla ) | 150,160.00 |



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## SELECTED INVOICES - ( Average date : 20-07-2021 )

| ##           | 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           | AD009B208322 | 01-07-2021    | SRA       | 14,000.00         | 0.00        | 5,318.50                | 0.00                  | 8,681.50          | 8,681.50          | 0.00             |                    |                |
| 02           | AD009B209130 | 06-07-2021    | SRA       | 56,300.00         | 0.00        | 0.00                    | 0.00                  | 56,300.00         | 56,300.00         | 0.00             |                    |                |
| 03           | AD203B025869 | 08-07-2021    | SRA       | 3,605.00          | 0.00        | 0.00                    | 0.00                  | 3,605.00          | 3,605.00          | 0.00             |                    |                |
| 04           | AD203B025903 | 09-07-2021    | SRA       | 2,035.00          | 0.00        | 0.00                    | 0.00                  | 2,035.00          | 2,035.00          | 0.00             |                    |                |
| 05           | AD057B111957 | 10-07-2021    | SRA       | 37,500.00         | 0.00        | 0.00                    | 0.00                  | 37,500.00         | 37,500.00         | 0.00             |                    |                |
| 06           | AD203B026032 | 11-07-2021    | SRA       | 6,825.00          | 0.00        | 0.00                    | 0.00                  | 6,825.00          | 6,825.00          | 0.00             |                    |                |
| 07           | AD203B026033 | 11-07-2021    | SRA       | 81,915.00         | 0.00        | 0.00                    | 5,375.00              | 76,540.00         | 76,540.00         | 0.00             |                    |                |
| 08           | AD203B026051 | 12-07-2021    | SRA       | 54,825.00         | 0.00        | 0.00                    | 2,470.00              | 52,355.00         | 52,355.00         | 0.00             |                    |                |
| 09           | AD203B026259 | 24-07-2021    | SRA       | 132,770.00        | 0.00        | 0.00                    | 29,455.00             | 103,315.00        | 103,315.00        | 0.00             |                    |                |
| 10           | AD203B026466 | 31-07-2021    | SRA       | 97,805.00         | 0.00        | 0.00                    | 0.00                  | 97,805.00         | 97,805.00         | 0.00             |                    |                |
| 11           | AD009B214652 | 09-08-2021    | SRA       | 50,225.00         | 0.00        | 0.00                    | 0.00                  | 50,225.00         | 5,318.50          | 44,906.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>537,805.00</b> | <b>0.00</b> | <b>5,318.50</b>         | <b>37,300.00</b>      | <b>495,186.50</b> | <b>450,280.00</b> | <b>44,906.50</b> |                    |                |



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ASSIGNED TO  
0 -

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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