



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 07-11-2021 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	103,315.00
02	10-10-2021	cheque - This is urgent cheque.		Cheque no : 541527 Cheque present date : 31-10-2021 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	196,805.00
03	10-10-2021	cheque - This is urgent cheque.		Cheque no : 541529 Cheque present date : 04-11-2021 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	
Total				537,805.00	0.00	5,318.50	37,300.00	495,186.50	450,280.00	44,906.50		



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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