



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-588/BE01-20/24004  
Present count : 1

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

## SRA-588/BE01-20/24004

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

**Summary age : 114 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2021	128,235.00
Credit Balance	0		
Error Correction	0		
Received total			128,235.00
Receivable total			128,235.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2021	cheque		<b>Cheque no</b> : 541530 <b>Cheque present date</b> : 06-12-2021 <b>Bank / Branch</b> : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla )	128,235.00



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## SELECTED INVOICES - ( Average date : 14-08-2021 )

##	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	AD009B214652	09-08-2021	SRA	50,225.00	0.00	0.00	0.00	50,225.00	44,906.50	5,318.50	A06-Settled Invoice	
02	AD203B026634	11-08-2021	SRA	78,010.00	0.00	0.00	0.00	78,010.00	78,010.00	0.00		
03	AD057D004631	01-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD009B220752	06-10-2021	SRA	9,090.00	0.00	0.00	0.00	9,090.00	5,218.50	3,871.50	A03-Part Payment	
<b>Total</b>				<b>137,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,425.00</b>	<b>128,235.00</b>	<b>9,190.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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