



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 : 2

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 : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	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 :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-10-2021	cheque		Cheque no : 541530 Cheque present date : 20-11-2021 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	128,235.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-12 10:02:14	Udari Prabodhika verification team	overdate



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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	
Total				137,425.00	0.00	0.00	0.00	137,425.00	128,235.00	9,190.00		



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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