



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-814/BE01-23/30890
Present count : 2

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

*** This summary contains cheque sent for urgent banking

SRA-814/BE01-23/30890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-02-2022	632,190.00
Credit Balance	0		
Error Correction	0		
Received total			632,190.00
Receivable total			632,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 233441 Cheque present date : 26-02-2022 Bank / Branch : 1000203125 - (7056 - COM BANK / 054 - Dambulla)	176,270.00
02	08-02-2022	cheque		Cheque no : 233440 Cheque present date : 16-02-2022 Bank / Branch : 1000203125 - (7056 - COM BANK / 054 - Dambulla)	270,070.00
03	08-02-2022	cheque - This is urgent cheque.		Cheque no : 233439 Cheque present date : 06-02-2022 Bank / Branch : 1000203125 - (7056 - COM BANK / 054 - Dambulla)	185,850.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD203B027256	25-10-2021	SRA	196,255.00	0.00	10,148.50	58,745.00	127,361.50	127,361.50	0.00		
02	AD009B224191	29-10-2021	SRA	39,250.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00		
03	AD009B225074	05-11-2021	SRA	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
04	AD009B225388	08-11-2021	SRA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
05	AD203B027377	10-11-2021	SRA	67,780.00	0.00	0.00	19,030.00	48,750.00	48,750.00	0.00		
06	AD177B006993	10-11-2021	SRA	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
07	AD203B027448	15-11-2021	SRA	50,075.00	0.00	0.00	0.00	50,075.00	50,075.00	0.00		
08	AD203B027433	15-11-2021	SRA	169,540.00	0.00	0.00	0.00	169,540.00	169,540.00	0.00		
09	AD203B027683	24-11-2021	SRA	75,400.00	0.00	0.00	10,765.00	64,635.00	64,635.00	0.00		
10	AD009B228141	24-11-2021	SRA	23,010.00	0.00	0.00	0.00	23,010.00	23,010.00	0.00		
11	AD203B027684	24-11-2021	SRA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
12	AD057B119312	24-11-2021	SRA	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
13	AD057B119827	04-12-2021	SRA	50,960.00	0.00	0.00	19,710.00	31,250.00	3,848.50	27,401.50	A03-Part Payment	
Total				777,990.00	0.00	10,148.50	108,250.00	659,591.50	632,190.00	27,401.50		



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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