



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-880/BE01-24/33072 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

SRA-880/BE01-24/33072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2022	303,695.00
Credit Balance	0		
Error Correction	0		
Received total			303,695.00
Receivable total			303,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque - This is urgent cheque.		Cheque no : 556528 Cheque present date : 17-03-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	127,295.00
02	21-03-2022	cheque		Cheque no : 556529 Cheque present date : 27-03-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	176,400.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD057B119827	04-12-2021	SRA	50,960.00	0.00	3,848.50	19,710.00	27,401.50	27,401.50	0.00		
02	AD203B027897	08-12-2021	SRA	34,960.00	0.00	0.00	3,610.00	31,350.00	31,350.00	0.00		
03	AD203B027898	08-12-2021	SRA	104,330.00	0.00	0.00	6,360.00	97,970.00	97,970.00	0.00		
04	AD009B230992	10-12-2021	SRA	4,005.00	0.00	0.00	0.00	4,005.00	4,005.00	0.00		
05	AD009B230993	10-12-2021	SRA	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
06	AD203B028070	19-12-2021	SRA	32,890.00	0.00	0.00	0.00	32,890.00	32,890.00	0.00		
07	AD203B028076	20-12-2021	SRA	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
08	AD009B232587	20-12-2021	SRA	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
09	AD203B028098	21-12-2021	SRA	46,900.00	0.00	0.00	0.00	46,900.00	46,900.00	0.00		
10	AD203B028126	23-12-2021	SRA	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
11	AD203B028223	03-01-2022	SRA	11,450.00	0.00	0.00	0.00	11,450.00	3,848.50	7,601.50	A03-Part Payment	
Total				344,825.00	0.00	3,848.50	29,680.00	311,296.50	303,695.00	7,601.50		

