



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-904/BE01-25/33365
Present count : 2

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

SRA-904/BE01-25/33365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2022	361,770.00
Credit Balance	0		
Error Correction	0		
Received total			361,770.00
Receivable total			361,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque		Cheque no : 556538 Cheque present date : 30-04-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	258,790.00
02	25-03-2022	cheque		Cheque no : 556537 Cheque present date : 15-04-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	102,980.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD203B028216	03-01-2022	SRA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD203B028223	03-01-2022	SRA	11,450.00	0.00	3,848.50	0.00	7,601.50	7,601.50	0.00		
03	AD203B028248	05-01-2022	SRA	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
04	AD057B121896	10-01-2022	SRA	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
05	AD203B028316	11-01-2022	SRA	28,180.00	0.00	0.00	0.00	28,180.00	28,180.00	0.00		
06	AD203B028453	24-01-2022	SRA	122,125.00	0.00	0.00	0.00	122,125.00	122,125.00	0.00		
07	AD203B028469	24-01-2022	SRA	114,315.00	0.00	0.00	0.00	114,315.00	114,315.00	0.00		
08	AD203B028751	28-01-2022	SRA	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
09	AD057B123784	10-02-2022	SRA	42,005.00	0.00	0.00	0.00	42,005.00	3,448.50	38,556.50	A03-Part Payment	
Total				404,175.00	0.00	3,848.50	0.00	400,326.50	361,770.00	38,556.50		

