



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-982/BE01-26/36350
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SRA-982/BE01-26/36350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-06-2022	457,480.00
Credit Balance	0		
Error Correction	0		
Received total			457,480.00
Receivable total			457,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		Cheque no : 556566 Cheque present date : 29-06-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	113,070.00
02	06-06-2022	cheque		Cheque no : 556565 Cheque present date : 25-06-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	219,475.00
03	06-06-2022	cheque		Cheque no : 556564 Cheque present date : 20-06-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	62,830.00
04	06-06-2022	cheque		Cheque no : 556563 Cheque present date : 10-06-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	62,105.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07		



NOT USE

Summary sheet no	: SRA-982/BE01-26/36350	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

Shashini Thakshara receiving team	chq couriered by customer
Prepared By : dilukshi (2022-06-09 13:06 - 2 copy)	



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD057B123784	10-02-2022	SRA	42,005.00	0.00	3,448.50	0.00	38,556.50	38,556.50	0.00		
02	AD009B241049	10-02-2022	SRA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
03	AD203B028997	19-02-2022	SRA	219,475.00	0.00	0.00	0.00	219,475.00	219,475.00	0.00		
04	AD203B029051	21-02-2022	SRA	59,110.00	0.00	0.00	13,650.00	45,460.00	44,598.50	861.50	A01-Return Goods	
05	AD009B242596	24-02-2022	SRA	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
06	AD203B029284	25-03-2022	SRA	113,070.00	0.00	0.00	0.00	113,070.00	113,070.00	0.00		
Total				475,440.00	0.00	3,448.50	13,650.00	458,341.50	457,480.00	861.50		



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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