



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-983/BE01-27/36352
Present count : 1

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

SRA-983/BE01-27/36352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2022	193,010.00
Credit Balance	0		
Error Correction	0		
Received total			193,010.00
Receivable total			193,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		Cheque no : 556567 Cheque present date : 24-07-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	193,010.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245123	29-03-2022	SRA	203,530.00	0.00	0.00	9,620.00	193,910.00	193,010.00	900.00	A04-Transport	transport-900/late delivery
Total				203,530.00	0.00	0.00	9,620.00	193,910.00	193,010.00	900.00		



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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