



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 Create date : 06 - June - 2022  
 Present count : 2 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		<b>Cheque no : 556567</b> <b>Cheque present date : 24-07-2022</b> <b>Bank / Branch : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla )</b>	193,010.00



