



Customer : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-678/BE01-28/38684
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD203B029051	21-02-2022	SRA	59,110.00	0.00	44,598.50	13,650.00	861.50	861.50	0.00		
02	AD009B245123	29-03-2022	SRA	203,530.00	0.00	193,010.00	9,620.00	900.00	900.00	0.00		
Total				262,640.00	0.00	237,608.50	23,270.00	1,761.50	1,761.50	0.00		



Customer : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-678/BE01-28/38684
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY