



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

## MMM-678/BE01-28/38684

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-08-2022	1,761.50
Received total			1,761.50
Receivable total			1,761.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Error correction	Manual credit note	<b>Error correction date</b> : 01-08-2022 <b>Ref no</b> : AD057C021333	1,761.50



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## 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		
<b>Total</b>				<b>262,640.00</b>	<b>0.00</b>	<b>237,608.50</b>	<b>23,270.00</b>	<b>1,761.50</b>	<b>1,761.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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