



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-1163/BE01-29/41673 Create date : 27 - September - 2022
Present count : 1 Rep confirm date : 27 - September - 2022

SRA-1163/BE01-29/41673
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	201,410.00
Credit Balance	0		
Error Correction	0		
Received total			201,410.00
Receivable total			201,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 235836 Cheque present date : 22-09-2022 Bank / Branch : 1000203125 - (7056 - COM BANK / 054 - Dambulla)	201,410.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD203B029610	22-08-2022	SRA	105,865.00	0.00	0.00	0.00	105,865.00	87,476.50	18,388.50	A01-Return Goods	
02	AD057B127688	23-08-2022	SRA	119,930.00	5,996.50 Rate - 5%	0.00	0.00	113,933.50	113,933.50	0.00		
Total				225,795.00	5,996.50	0.00	0.00	219,798.50	201,410.00	18,388.50		



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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