



Customer : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1200/BE01-30/43373
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SRA-1200/BE01-30/43373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	23,385.00
Error Correction	0		
Received total			23,385.00
Receivable total			18,388.50
over payment			Over payments 4,996.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD203N002646/ Inv. No.AD203B029610	Credit note no : AD203C000660 Credit note date : 2022-09-30 Credit note Rep code : SRA Reason : Settled Bill Return	23,385.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	87,476.50	0.00	18,388.50	18,388.50	0.00		
Total				105,865.00	0.00	87,476.50	0.00	18,388.50	18,388.50	0.00		



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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