ANURA GROUP OF COMPANIES

NOT USE

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-1268/BE01-31/44824
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SRA-1268/BE01-31/44824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2022	74,615.00
Credit Balance	0		
Error Correction	0		
		Received total	74,615.00
		Receivable total	74,615.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		**Cheque no :** 574120 **Cheque present date :** 27-11-2022 **Bank / Branch :** 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	74,615.00

ANURA GROUP OF COMPANIES

NOT USE

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-1268/BE01-31/44824
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B257593	27-10-2022	SRA	33,945.00	0.00	0.00	0.00	33,945.00	33,945.00	0.00		
02	AD057B130905	27-10-2022	SRA	40,670.00	0.00	0.00	0.00	40,670.00	40,670.00	0.00		
Total				**74,615.00**	**0.00**	**0.00**	**0.00**	**74,615.00**	**74,615.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1268/BE01-31/44824	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY