



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

SRA-1268/BE01-31/44824
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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