



Customer : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-331/BE01-32/50346 Create date : 15 - March - 2023
Present count : 1 Rep confirm date : 15 - March - 2023

AJI-331/BE01-32/50346
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	21,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,085.00
Receivable total			21,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50346	Deposit date : 15-03-2023 Bank account : HNB - 6010002906	21,085.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:31:24	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD057B134558	31-01-2023	AJI	34,385.00	0.00	0.00	0.00	34,385.00	21,085.00	13,300.00	A01-Return Goods	tx-10mb =2pcs
Total				34,385.00	0.00	0.00	0.00	34,385.00	21,085.00	13,300.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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