



Customer : BEST LANKA AUTO PARTS (DAMBULLA)

Customer Code/Grade/Narration : BE01 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

#### AJI-404/BE01-33/52051

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-04-2023	13,300.00
Error Correction	0		
	Received total	13,300.00	
	Receivable total	13,300.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034709/ Inv. No.AD057B134558	Credit note no : AD057C025070 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	13,300.00





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

##	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	** AD057B134558	31-01-2023	AJI	34,385.00	0.00	21,085.00	0.00	13,300.00	13,300.00	0.00		
Tot	al	34,385.00	0.00	21,085.00	0.00	13,300.00	13,300.00	0.00				

Prepared By: Udari Probodika (2023-05-08 09:05 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : BEST LANKA AUTO PARTS (DAMBULLA)

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Summary sheet no : AJI-404/BE01-33/52051 Create date : 28 - April - 2023 Present count : 1 Rep confirm date : 28 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY