



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-404/BE01-33/52051 Create date : 28 - April - 2023
Present count : 1 Rep confirm date : 28 - April - 2023

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	Type	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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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