ANURA GROUP OF COMPANIES

NOT USE

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-440/BE01-34/53363
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

AJI-440/BE01-34/53363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	65,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,170.00
		Receivable total	65,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53363	**Deposite date :** 22-05-2023 **Bank account :** HNB - 6010002906	65,170.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-440/BE01-34/53363
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136882	07-04-2023	AJI	22,540.00	0.00	0.00	0.00	22,540.00	22,540.00	0.00		
02	AD203B031532	07-04-2023	AJI	92,485.00	0.00	0.00	49,855.00	42,630.00	42,630.00	0.00		
Total				**115,025.00**	**0.00**	**0.00**	**49,855.00**	**65,170.00**	**65,170.00**	**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 : AJI - AJITH KUMARA

Summary sheet no	: AJI-440/BE01-34/53363	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY