



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-508/BE01-35/54468
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 10 - July - 2023

AJI-508/BE01-35/54468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-07-2023	302,740.00
Credit Balance	0		
Error Correction	0		
Received total			302,740.00
Receivable total			302,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 593625 Cheque present date : 20-07-2023 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	150,530.00
02	10-07-2023	cheque		Cheque no : 593624 Cheque present date : 15-07-2023 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	152,210.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD203B031643	28-04-2023	AJI	52,595.00	0.00	0.00	0.00	52,595.00	21,400.00	31,195.00	A01-Return Goods	
02	AD057B137408	09-05-2023	AJI	8,920.00	0.00	0.00	4,005.00	4,915.00	4,915.00	0.00		
03	AD203B031887	23-05-2023	AJI	150,530.00	0.00	0.00	0.00	150,530.00	150,530.00	0.00		
04	AD203B031915	23-05-2023	AJI	55,200.00	0.00	0.00	3,845.00	51,355.00	51,355.00	0.00		
05	AD203B031873	23-05-2023	AJI	74,540.00	0.00	0.00	0.00	74,540.00	74,540.00	0.00		
Total				341,785.00	0.00	0.00	7,850.00	333,935.00	302,740.00	31,195.00		



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ASSIGNED TO
159 - Rashmika

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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