



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

Summary sheet no : NNN-24/BE01-37/57690
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

NNN-24/BE01-37/57690

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	21-07-2023	31,195.00
Error Correction	0		
Received total			31,195.00
Receivable total			31,195.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035638/ Inv. No.AD203B031643	Credit note no : AD057C026910 Credit note date : 2023-07-21 Credit note Rep code : AJI Reason : Settled Bill Return	31,195.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	21,400.00	0.00	31,195.00	31,195.00	0.00		
Total				52,595.00	0.00	21,400.00	0.00	31,195.00	31,195.00	0.00		



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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