



Customer : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-618/BE01-38/60713
Present count : 2

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

APA-618/BE01-38/60713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	46,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,175.00
Receivable total			46,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60713	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	46,175.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140475	18-07-2023	APA	46,175.00	0.00	0.00	0.00	46,175.00	46,175.00	0.00		
Total				46,175.00	0.00	0.00	0.00	46,175.00	46,175.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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