ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-13/BE01-39/60820
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

TMC-13/BE01-39/60820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2023	58,000.00
Credit Balance	0		
Error Correction	0		
		Received total	58,000.00
		Receivable total	58,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque	60820	**Cheque no :** 034232 **Cheque present date :** 08-10-2023 **Bank / Branch :** 104910101081 - (7311 - PAN - ASIA BANK / 049 - Dambulla)	58,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-13/BE01-39/60820
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057B142693	31-08-2023	APA	59,900.00	0.00	0.00	0.00	59,900.00	45,600.00	14,300.00	A01-Return Goods	B142693 RtN amount Rs.14300.00
02	AD057B142694	31-08-2023	APA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
Total				**72,300.00**	**0.00**	**0.00**	**0.00**	**72,300.00**	**58,000.00**	**14,300.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TMC-13/BE01-39/60820	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY