



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-110/BE01-40/63931
 Present count : 1

Create date : 23 - October - 2023
 Rep confirm date : 24 - October - 2023

TMC-110/BE01-40/63931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	50,300.00
Credit Balance	0		
Error Correction	0		
Received total			50,300.00
Receivable total			50,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 601821 Cheque present date : 27-10-2023 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	50,300.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143286	14-09-2023	TMC	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
02	AD057B143745	22-09-2023	TMC	42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00		
Total				50,300.00	0.00	0.00	0.00	50,300.00	50,300.00	0.00		



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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