

Customer Customer Code/Grade/Narration Rep's name : *BEST LANKA AUTO PARTS (DAMBULLA) : BE01 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-158/BE01-41/64910	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

TMC-158/BE01-41/64910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	48,540.00
Credit Balance	0		
Error Correction	0		
		Received total	48,540.00
	48,540.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :07-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	07-11-2023	cheque	64910	Cheque no : 601832 Cheque present date : 07-12-2023 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	48,540.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144910	23-10-2023	тмс	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD057B144955	23-10-2023	тмс	45,340.00	0.00	0.00	1,700.00	43,640.00	41,240.00	2,400.00	A01-Return Goods	RTN amount Rs.2400.00
Tot	Total			52,640.00	0.00	0.00	1,700.00	50,940.00	48,540.00	2,400.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *BEST LANKA AUTO PARTS (DAMBULLA) : BE01 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY