



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

Summary sheet no : TMC-271/BE01-42/67525  
 Present count : 1

Create date : 09 - December - 2023  
 Rep confirm date : 15 - December - 2023

## TMC-271/BE01-42/67525

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-01-2024	381,510.00
Credit Balance	0		
Error Correction	0		
Received total			381,510.00
Receivable total			381,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque	67525/02	<b>Cheque no</b> : 601847 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla )	226,775.00
02	15-12-2023	cheque	67525/01	<b>Cheque no</b> : 601845 <b>Cheque present date</b> : 13-01-2024 <b>Bank / Branch</b> : 0077859635 - ( 7010 - BANK OF CEYLON / 576 - Dambulla )	154,735.00



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD057B145769	13-11-2023	TMC	141,835.00	0.00	0.00	0.00	141,835.00	141,835.00	0.00		
02	AD057B145854	13-11-2023	TMC	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD057B145904	14-11-2023	TMC	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
04	AD057B146147	20-11-2023	TMC	8,115.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00		
05	AD203B034220	20-11-2023	TMC	127,300.00	0.00	0.00	5,935.00	121,365.00	121,365.00	0.00		
06	AD203B034221	20-11-2023	TMC	51,340.00	0.00	0.00	6,145.00	45,195.00	45,195.00	0.00		
07	AD203B034302	20-11-2023	TMC	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
08	AD203B034349	21-11-2023	TMC	39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		
<b>Total</b>				<b>393,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,080.00</b>	<b>381,510.00</b>	<b>381,510.00</b>	<b>0.00</b>		



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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