



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 601847 Cheque present date : 20-01-2024 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	226,775.00
02	15-12-2023	cheque	67525/01	Cheque no : 601845 Cheque present date : 13-01-2024 Bank / Branch : 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		
Total				393,590.00	0.00	0.00	12,080.00	381,510.00	381,510.00	0.00		



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ASSIGNED TO
139 - 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