



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-469/BE01-45/73293
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 29 - February - 2024

TMC-469/BE01-45/73293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-04-2024	392,166.00
Credit Balance	0		
Error Correction	0		
Received total			392,166.00
Receivable total			392,165.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-04-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73293/03	Cheque no : 613584 Cheque present date : 31-03-2024 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	199,425.00
02	29-02-2024	cheque	73293/02	Cheque no : 613586 Cheque present date : 09-04-2024 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	11,550.00
03	29-02-2024	cheque	73293/01	Cheque no : 613585 Cheque present date : 06-04-2024 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	181,191.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314396	31-01-2024	TMC	57,380.00	0.00	0.00	0.00	57,380.00	57,380.00	0.00		
02	AD203B035678	01-02-2024	TMC	107,970.00	0.00	0.00	25,785.00	82,185.00	82,185.00	0.00		
03	AD203B035684	01-02-2024	TMC	61,480.00	0.00	0.00	15,780.00	45,700.00	45,700.00	0.00		
04	AD203B035685	01-02-2024	TMC	182,210.00	0.00	0.00	40,165.00	142,045.00	133,045.00	9,000.00	A01-Return Goods	RTN AMount Rs.9000.00
05	AD203B035677	01-02-2024	TMC	27,795.00	2,779.50 Rate - 10%	0.00	0.00	25,015.50	25,015.50	0.00	A05-Discount Error	This bonnet damage 10% discount approved Mr.chami
06	AD203B035708	02-02-2024	TMC	14,115.00	0.00	0.00	2,395.00	11,720.00	11,720.00	0.00		
07	AD057B150461	09-02-2024	TMC	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
08	AD057B150478	09-02-2024	TMC	20,435.00	0.00	0.00	3,865.00	16,570.00	16,570.00	0.00		
Total				491,935.00	2,779.50	0.00	87,990.00	401,165.50	392,165.50	9,000.00		



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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