



Customer : CROWN AUTO PARTS [GELIOYA]
Customer Code/Grade/Narration : CR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-650/CR02-21/29290
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 24 - January - 2022

*** This summary contains cheque sent for urgent banking

TLW-650/CR02-21/29290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	04-02-2022	362,404.00
Credit Balance	0		
Error Correction	0		
Received total			362,404.00
Receivable total			362,404.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque		Cheque no : 658457 Cheque present date : 07-02-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	65,000.00
02	24-01-2022	cheque		Cheque no : 658458 Cheque present date : 10-02-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	55,000.00
03	24-01-2022	cheque		Cheque no : 658456 Cheque present date : 04-02-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	60,000.00
04	24-01-2022	cheque		Cheque no : 658455 Cheque present date : 30-01-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	60,000.00
05	24-01-2022	cheque		Cheque no : 658459 Cheque present date : 11-02-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	62,404.00



Customer : CROWN AUTO PARTS [GELIOYA]
Customer Code/Grade/Narration : CR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-650/CR02-21/29290
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 24 - January - 2022

	Entered Date	Type	Description	More details	Amount
06	24-01-2022	cheque - This is urgent cheque.		Cheque no : 658454 Cheque present date : 25-01-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	60,000.00



Customer : CROWN AUTO PARTS [GELIOYA]
Customer Code/Grade/Narration : CR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-650/CR02-21/29290
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 24 - January - 2022

SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD057B116116	01-10-2021	TLW	9,560.00	0.00	0.00	1,030.00	8,530.00	8,530.00	0.00		
02	AD009B219820	01-10-2021	TLW	17,410.00	906.00 IW	0.00	4,650.00	11,854.00	11,854.00	0.00		
03	AD009B221376	10-10-2021	TLW	14,040.00	1,404.00 Rate - 10%	0.00	0.00	12,636.00	12,636.00	0.00		
04	AD009B221505	11-10-2021	TLW	79,020.00	4,726.00 IW	0.00	5,040.00	69,254.00	69,254.00	0.00		
05	AD177B006192	11-10-2021	TLW	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
06	AD467B017121	12-10-2021	TLW	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00		
07	AD009B221701	12-10-2021	TLW	12,625.00	0.00	0.00	10,445.00	2,180.00	2,180.00	0.00		
08	AD009B222269	15-10-2021	TLW	24,210.00	1,563.50 IW	0.00	0.00	22,646.50	22,646.50	0.00		
09	AD009B222421	16-10-2021	TLW	11,015.00	0.00	0.00	4,460.00	6,555.00	6,555.00	0.00		
10	AD009B222387	16-10-2021	TLW	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
11	AD057B117193	16-10-2021	TLW	28,015.00	3,405.00 IW	0.00	1,070.00	23,540.00	23,540.00	0.00		
12	AD057B117181	16-10-2021	TLW	3,990.00	0.00	0.00	2,925.00	1,065.00	1,065.00	0.00		
13	AD009B222393	16-10-2021	TLW	12,870.00	0.00	0.00	3,440.00	9,430.00	9,430.00	0.00		
14	AD009B222561	18-10-2021	TLW	11,650.00	0.00	0.00	6,400.00	5,250.00	5,250.00	0.00		
15	AD177B006395	18-10-2021	TLW	6,630.00	663.00 Rate - 10%	0.00	0.00	5,967.00	5,967.00	0.00		
16	AD009B222618	19-10-2021	TLW	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
17	AD177B006469	22-10-2021	TLW	30,725.00	3,072.50 Rate - 10%	0.00	0.00	27,652.50	27,652.50	0.00		
18	AD009B223007	22-10-2021	TLW	12,240.00	1,224.00 Rate - 10%	0.00	0.00	11,016.00	11,016.00	0.00		
19	AD009B223265	25-10-2021	TLW	101,130.00	8,304.00 IW	0.00	13,890.00	78,936.00	78,936.00	0.00		
20	AD009B223874	27-10-2021	TLW	25,915.00	0.00	0.00	0.00	25,915.00	25,915.00	0.00		
21	AD177B006651	27-10-2021	TLW	15,070.00	1,507.00 IW	0.00	0.00	13,563.00	13,563.00	0.00		
22	AD057B117721	28-10-2021	TLW	5,850.00	0.00	0.00	0.00	5,850.00	4,774.00	1,076.00	A03-Part Payment	
Total				443,605.00	26,775.00	0.00	53,350.00	363,480.00	362,404.00	1,076.00		



Customer : CROWN AUTO PARTS [GELIOYA]
Customer Code/Grade/Narration : CR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-650/CR02-21/29290	Create date	: 07 - January - 2022
Present count	: 1	Rep confirm date	: 24 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY