



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-711/CR02-22/31639  
 Present count : 1

Create date : 19 - February - 2022  
 Rep confirm date : 19 - February - 2022

## TLW-711/CR02-22/31639

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

**Summary age : 112 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	01-03-2022	457,173.00
Credit Balance	0		
Error Correction	0		
Received total			457,173.00
Receivable total			457,173.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 658496 Cheque present date : 05-03-2022 Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	60,000.00
02	19-02-2022	cheque		Cheque no : 658497 Cheque present date : 08-03-2022 Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	97,173.00
03	19-02-2022	cheque		Cheque no : 658495 Cheque present date : 02-03-2022 Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	60,000.00
04	19-02-2022	cheque		Cheque no : 658491 Cheque present date : 21-02-2022 Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	60,000.00
05	19-02-2022	cheque		Cheque no : 658494 Cheque present date : 28-02-2022 Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	60,000.00
06	19-02-2022	cheque		Cheque no : 658493 Cheque present date : 27-02-2022 Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	60,000.00



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	Entered Date	Type	Description	More details	Amount
07	19-02-2022	cheque		<b>Cheque no</b> : 658492 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	60,000.00



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## SELECTED INVOICES - ( Average date : 09-11-2021 )

##	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	AD009B216126	18-08-2021	TLW	27,230.00	0.00	26,880.00	0.00	350.00	350.00	0.00		
02	AD009B217681	14-09-2021	TLW	14,110.00	0.00	3,390.00	1,320.00	9,400.00	9,400.00	0.00		
03	AD177B005659	22-09-2021	TLW	16,400.00	0.00	14,706.45	0.00	1,693.55	1,693.55	0.00		
04	AD009B219557	30-09-2021	TLW	23,915.00	0.00	21,580.00	0.00	2,335.00	2,335.00	0.00		
05	AD057B117721	28-10-2021	TLW	5,850.00	0.00	4,774.00	0.00	1,076.00	1,076.00	0.00		
06	AD009B225260	06-11-2021	TLW	110,020.00	5,080.00 Rate - 5%	0.00	8,420.00	96,520.00	96,520.00	0.00		
07	AD009B225250	06-11-2021	TLW	58,190.00	2,688.25 Rate - 5%	0.00	4,425.00	51,076.75	51,076.75	0.00		
08	AD009B225724	10-11-2021	TLW	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
09	AD009B226211	12-11-2021	TLW	110,200.00	0.00	0.00	11,195.00	99,005.00	99,005.00	0.00		
10	AD177B007127	15-11-2021	TLW	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
11	AD009B226875	17-11-2021	TLW	13,025.00	0.00	0.00	0.00	13,025.00	13,025.00	0.00		
12	AD467B017868	21-11-2021	TLW	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00		
13	AD057B119060	21-11-2021	TLW	4,485.00	0.00	0.00	1,115.00	3,370.00	3,370.00	0.00		
14	AD009B227653	21-11-2021	TLW	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
15	AD009B227650	21-11-2021	TLW	43,150.00	0.00	0.00	7,560.00	35,590.00	35,590.00	0.00		
16	AD009B228090	24-11-2021	TLW	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
17	AD467B018126	29-11-2021	TLW	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00		
18	AD009B229311	30-11-2021	TLW	12,690.00	0.00	0.00	0.00	12,690.00	12,690.00	0.00		
19	AD009B229319	30-11-2021	TLW	27,595.00	0.00	0.00	0.00	27,595.00	27,595.00	0.00		
20	AD177B007548	30-11-2021	TLW	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00	0.00		
21	AD009B230711	08-12-2021	TLW	29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	0.00		
22	AD177B007750	08-12-2021	TLW	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
23	AD009B230713	08-12-2021	TLW	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
24	AD177B007745	08-12-2021	TLW	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00		
25	AD009B231438	13-12-2021	TLW	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
26	AD009B231439	13-12-2021	TLW	51,320.00	0.00	0.00	0.00	51,320.00	9,601.70	41,718.30	A03-Part Payment	
<b>Total</b>				<b>612,025.00</b>	<b>7,768.25</b>	<b>71,330.45</b>	<b>34,035.00</b>	<b>498,891.30</b>	<b>457,173.00</b>	<b>41,718.30</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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