



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-749/CR02-23/33041
 Present count : 1

Create date : 20 - March - 2022
 Rep confirm date : 20 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-749/CR02-23/33041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	03-04-2022	294,461.00
Credit Balance	0		
Error Correction	0		
Received total			294,461.00
Receivable total			294,461.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-03-2022	cheque		Cheque no : 658546 Cheque present date : 01-04-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	31,425.00
02	20-03-2022	cheque		Cheque no : 658547 Cheque present date : 12-04-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	60,000.00
03	20-03-2022	cheque		Cheque no : 658549 Cheque present date : 09-04-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	54,367.00
04	20-03-2022	cheque		Cheque no : 658548 Cheque present date : 06-04-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00
05	20-03-2022	cheque		Cheque no : 658545 Cheque present date : 28-03-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	48,669.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD009B231439	13-12-2021	TLW	51,320.00	329.70 IW	9,601.70	0.00	41,388.60	41,388.60	0.00	A03-Part Payment	
02	AD177B008057	20-12-2021	TLW	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
03	AD057B120759	21-12-2021	TLW	2,305.00	161.35 Rate - 7%	0.00	0.00	2,143.65	2,143.65	0.00		
04	AD009B232839	22-12-2021	TLW	27,565.00	1,666.00 IW	0.00	0.00	25,899.00	25,899.00	0.00		
05	AD009B232841	22-12-2021	TLW	25,720.00	1,659.00 IW	0.00	0.00	24,061.00	24,061.00	0.00		
06	AD177B008097	22-12-2021	TLW	7,210.00	504.70 IW	0.00	0.00	6,705.30	6,705.30	0.00		
07	AD009B232908	22-12-2021	TLW	25,970.00	0.00	0.00	0.00	25,970.00	25,970.00	0.00		
08	AD009B233347	23-12-2021	TLW	39,085.00	1,954.25 Rate - 5%	0.00	0.00	37,130.75	37,130.75	0.00		
09	AD009B233353	23-12-2021	TLW	4,980.00	249.00 Rate - 5%	0.00	0.00	4,731.00	4,731.00	0.00		
10	AD009B233361	23-12-2021	TLW	7,810.00	390.50 Rate - 5%	0.00	0.00	7,419.50	7,419.50	0.00		
11	AD009B233388	23-12-2021	TLW	6,160.00	308.00 Rate - 5%	0.00	0.00	5,852.00	5,852.00	0.00		
12	AD009B233957	24-12-2021	TLW	14,750.00	737.50 Rate - 5%	0.00	0.00	14,012.50	14,012.50	0.00		
13	AD057B121199	29-12-2021	TLW	1,325.00	92.75 Rate - 7%	0.00	0.00	1,232.25	1,232.25	0.00		
14	AD009B234397	29-12-2021	TLW	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
15	AD009B234399	29-12-2021	TLW	3,050.00	213.50 Rate - 7%	0.00	0.00	2,836.50	2,836.50	0.00		
16	AD177B008354	31-12-2021	TLW	14,750.00	737.50 Rate - 5%	0.00	0.00	14,012.50	14,012.50	0.00		
17	AD467B018595	31-12-2021	TLW	19,020.00	335.50 Rate - 5%	0.00	12,310.00	6,374.50	6,374.50	0.00		
18	AD177B008352	31-12-2021	TLW	4,780.00	239.00 IW	0.00	0.00	4,541.00	4,541.00	0.00		
19	AD467B018627	03-01-2022	TLW	9,360.00	468.00 Rate - 5%	0.00	0.00	8,892.00	8,892.00	0.00		
20	AD009B238481	24-01-2022	TLW	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		



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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