



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-788/CR02-24/34279
Present count : 2

Create date : 26 - April - 2022
Rep confirm date : 30 - April - 2022

*** This summary contains cheque sent for urgent banking

TLW-788/CR02-24/34279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-05-2022	79,655.00
Credit Balance	0		
Error Correction	0		
Received total			79,655.00
Receivable total			79,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	cheque - This is urgent cheque.		Cheque no : 667736 Cheque present date : 09-05-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	39,655.00
02	30-04-2022	cheque - This is urgent cheque.		Cheque no : 667735 Cheque present date : 03-05-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	40,000.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B238875	26-01-2022	TLW	12,500.00	0.00	3,403.95	0.00	9,096.05	9,096.05	0.00		
02	AD467B019083	26-01-2022	TLW	6,495.00	0.00	0.00	0.00	6,495.00	6,495.00	0.00		
03	AD177B008938	26-01-2022	TLW	27,995.00	0.00	0.00	0.00	27,995.00	27,995.00	0.00		
04	AD009B241957	21-02-2022	TLW	27,730.00	0.00	0.00	0.00	27,730.00	27,730.00	0.00		
05	AD057B124636	24-02-2022	TLW	17,385.00	0.00	0.00	0.00	17,385.00	1,238.95	16,146.05	A03-Part Payment	
06	AD467B019606	24-02-2022	TLW	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
Total				99,205.00	0.00	3,403.95	0.00	95,801.05	79,655.00	16,146.05		



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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