



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-840/CR02-25/35545
 Present count : 2

Create date : 24 - May - 2022
 Rep confirm date : 24 - May - 2022

TLW-840/CR02-25/35545**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 97 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-06-2022	138,756.00
Credit Balance	0		
Error Correction	0		
Received total			138,756.00
Receivable total			138,756.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 670940 Cheque present date : 05-06-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00
02	25-05-2022	cheque		Cheque no : 670941 Cheque present date : 12-06-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00
03	25-05-2022	cheque		Cheque no : 670942 Cheque present date : 10-06-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	38,756.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 14:03:48	Shashini Thakshara receiving team	as per rep req



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057B124401	20-02-2022	TLW	54,655.00	7,482.00 Rate - 15%	0.00	4,775.00	42,398.00	42,398.00	0.00		THE GOODS WERE SHIPPED ON 06/03 2022
02	AD057B124636	24-02-2022	TLW	17,385.00	2,607.75 Rate - 15%	1,238.95	0.00	13,538.30	13,538.30	0.00		THE GOODS WERE SHIPPED ON 06/03/2022
03	AD009B242829	25-02-2022	TLW	40,180.00	2,009.00 Rate - 5%	0.00	0.00	38,171.00	38,171.00	0.00		THE GOODS WERE SHIPPED ON 06/03/2022
04	AD009B242989	25-02-2022	TLW	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		THE GOODS WERE SHIPPED ON 06/03/2022
05	AD009B242993	25-02-2022	TLW	7,980.00	399.00 Rate - 5%	0.00	0.00	7,581.00	7,581.00	0.00		THE GOODS WERE SHIPPED ON 06/03/2022
06	AD009B243295	25-02-2022	TLW	5,320.00	266.00 Rate - 5%	0.00	0.00	5,054.00	5,054.00	0.00		THE GOODS WERE SHIPPED ON 06/03/2022
07	AD009B244304	07-03-2022	TLW	3,660.00	256.20 Rate - 7%	0.00	0.00	3,403.80	3,403.80	0.00		THE GOODS WERE SHIPPED ON 15/03/2022
08	AD009B245376	29-03-2022	TLW	53,845.00	2,622.20 IW	0.00	0.00	51,222.80	24,209.90	27,012.90	A03-Part Payment	THE GOODS WERE SHIPPED ON 21/04/2022
Total				187,425.00	15,642.15	1,238.95	4,775.00	165,768.90	138,756.00	27,012.90		



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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