



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-841/CR02-26/35547  
Present count : 1

Create date : 24 - May - 2022  
Rep confirm date : 25 - May - 2022

**TLW-841/CR02-26/35547**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 23-06-2022   | 126,051.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 126,051.00 |
| Receivable total |   |              | 126,051.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 25-05-2022   | cheque |             | Cheque no : 670944<br>Cheque present date : 25-06-2022<br>Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya ) | 66,051.00 |
| 02 | 25-05-2022   | cheque |             | Cheque no : 670943<br>Cheque present date : 21-06-2022<br>Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya ) | 60,000.00 |



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

| ##           | 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           | AD009B245035 | 29-03-2022    | TLW       | 115,170.00        | 5,758.50<br>Rate - 5% | 0.00                    | 0.00                  | 109,411.50        | 109,411.50        | 0.00             |                    | THE GOODS WERE SHIPPED ON 21/04/2022 |
| 02           | AD009B245376 | 29-03-2022    | TLW       | 53,845.00         | 2,622.20              | 0.00                    | 0.00                  | 51,222.80         | 16,639.50         | 34,583.30        | A01-Return Goods   | THE GOODS WERE SHIPPED ON 21/04/2022 |
| <b>Total</b> |              |               |           | <b>169,015.00</b> | <b>8,380.70</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>160,634.30</b> | <b>126,051.00</b> | <b>34,583.30</b> |                    |                                      |



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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