



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-868/CR02-27/36708
Present count : 2

Create date : 12 - June - 2022
Rep confirm date : 15 - June - 2022

*** This summary contains cheque sent for urgent banking

TLW-868/CR02-27/36708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-06-2022	91,188.00
Credit Balance	0		
Error Correction	0		
Received total			91,188.00
Receivable total			91,188.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 674701 Cheque present date : 07-06-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	51,223.00
02	15-06-2022	cheque - This is urgent cheque.		Cheque no : 674702 Cheque present date : 06-06-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	39,965.00



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SELECTED INVOICES - (Average date : 01-05-2022)

##	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	AD009B245376	29-03-2022	TLW	53,845.00	2,622.20	40,849.40	0.00	10,373.40	10,373.40	0.00	A03-Part Payment	
02	AD009B245378	29-03-2022	TLW	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
03	AD057B125379	29-03-2022	TLW	8,550.00	1,282.50 Rate - 15%	0.00	0.00	7,267.50	7,267.50	0.00		
04	AD057B125894	26-05-2022	TLW	37,500.00	6,366.15 IW	0.00	4,190.00	26,943.85	26,943.85	0.00		
05	AD009B246903	26-05-2022	TLW	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	9,213.60	3,713.40	A01-Return Goods	DAMEGE G00DS RTN NOTE NO 14063
06	AD009B247153	31-05-2022	TLW	38,315.00	2,205.35 Rate - 7%	0.00	6,810.00	29,299.65	29,299.65	0.00		
Total				160,200.00	13,449.20	40,849.40	11,000.00	94,901.40	91,188.00	3,713.40		



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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