



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-934/CR02-28/38355
Present count : 2

Create date : 01 - August - 2022
Rep confirm date : 02 - August - 2022

TLW-934/CR02-28/38355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-08-2022	231,844.00
Credit Balance	0		
Error Correction	0		
Received total			231,844.00
Receivable total			231,844.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		Cheque no : 678154 Cheque present date : 30-08-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	48,504.00
02	01-08-2022	cheque		Cheque no : 678155 Cheque present date : 02-09-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	48,500.00
03	01-08-2022	cheque		Cheque no : 678156 Cheque present date : 01-09-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	26,204.00
04	01-08-2022	cheque		Cheque no : 678151 Cheque present date : 23-08-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	30,000.00
05	01-08-2022	cheque		Cheque no : 678153 Cheque present date : 27-08-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	45,000.00
06	01-08-2022	cheque		Cheque no : 678152 Cheque present date : 23-08-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	33,636.00



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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-09 14:04:03	UDARI-RECEIVING receiving team	Rejected - CHEQUE DATE WRONG.30/08/2022



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B246903	26-05-2022	TLW	13,900.00	973.00	9,213.60	0.00	3,713.40	1,546.05	2,167.35	A03-Part Payment	
02	AD057B126403	22-06-2022	TLW	30,580.00	1,529.00 Rate - 5%	0.00	0.00	29,051.00	29,051.00	0.00		
03	AD009B248262	22-06-2022	TLW	29,115.00	0.00	0.00	0.00	29,115.00	29,115.00	0.00		
04	AD057B126408	22-06-2022	TLW	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
05	AD057B126412	22-06-2022	TLW	22,590.00	0.00	0.00	11,295.00	11,295.00	11,295.00	0.00		
06	AD057B126458	24-06-2022	TLW	43,570.00	3,191.25 IW	0.00	6,145.00	34,233.75	34,233.75	0.00		
07	AD009B248371	24-06-2022	TLW	59,910.00	2,991.80 IW	0.00	0.00	56,918.20	56,918.20	0.00		
08	AD009B248635	30-06-2022	TLW	50,835.00	0.00	0.00	0.00	50,835.00	50,835.00	0.00		
Total				269,350.00	8,685.05	9,213.60	17,440.00	234,011.35	231,844.00	2,167.35		



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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