



Customer : CROWN AUTO PARTS [GELIOYA]
Customer Code/Grade/Narration : CR02 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-953/CR02-29/38866 Create date : 10 - August - 2022
Present count : 1 Rep confirm date : 09 - September - 2022

TLW-953/CR02-29/38866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-09-2022	1,820.00
Error Correction	0		
Received total			1,820.00
Receivable total			1,820.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032003/ Inv. No.AD057B117721	Credit note no : AD057C021697 Credit note date : 2022-09-08 Credit note Rep code : TLW Reason : Settled Bill Return	585.00
02	09-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041801/ Inv. No.AD009B213257	Credit note no : AD009C008957 Credit note date : 2022-09-05 Credit note Rep code : TLW Reason : Settled Bill Return	1,235.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	12,041.85	0.00	885.15	885.15	0.00	A03-Part Payment	
02	AD057B126458	24-06-2022	TLW	43,570.00	2,127.50	34,233.75	6,145.00	1,063.75	934.85	128.90	A03-Part Payment	
Total				57,470.00	3,100.50	46,275.60	6,145.00	1,948.90	1,820.00	128.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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