



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

Summary sheet no : TLW-1038/CR02-30/41061
 Present count : 3

Create date : 18 - September - 2022
 Rep confirm date : 27 - September - 2022

TLW-1038/CR02-30/41061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-10-2022	90,560.00
Credit Balance	0		
Error Correction	0		
Received total			90,560.00
Receivable total			90,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 682999 Cheque present date : 14-10-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	45,560.00
02	27-09-2022	cheque		Cheque no : 682998 Cheque present date : 11-10-2022 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	45,000.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD057B126458	24-06-2022	TLW	43,570.00	2,127.50	35,168.60	6,145.00	128.90	0.30	128.60	A03-Part Payment	
02	AD009B252103	02-09-2022	TLW	29,000.00	1,437.80 IW	0.00	0.00	27,562.20	27,562.20	0.00		d/date 09/09/2022
03	AD057B128198	02-09-2022	TLW	33,090.00	2,647.50 IW	0.00	5,515.00	24,927.50	24,927.50	0.00		d/date 9/9/2022
04	AD057B128199	02-09-2022	TLW	42,300.00	4,230.00 Rate - 10%	0.00	0.00	38,070.00	38,070.00	0.00		d/date 09/09/2022
Total				147,960.00	10,442.80	35,168.60	11,660.00	90,688.60	90,560.00	128.60		



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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