



Customer : CROWN AUTO PARTS [GELIOYA]
 Customer Code/Grade/Narration : CR02 / A / 60 days credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1137/CR02-32/44742
 Present count : 3

Create date : 23 - November - 2022
 Rep confirm date : 09 - January - 2023

TLW-1137/CR02-32/44742**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 72 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-01-2023	186,971.50
Credit Balance	0		
Error Correction	0		
Received total			186,971.50
Receivable total			186,971.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		Cheque no : 694943 Cheque present date : 14-01-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00
02	09-01-2023	cheque		Cheque no : 694942 Cheque present date : 15-01-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	45,441.50
03	09-01-2023	cheque		Cheque no : 694941 Cheque present date : 07-01-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	46,530.00
04	09-01-2023	cheque		Cheque no : 694940 Cheque present date : 05-01-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	45,000.00



Customer : CROWN AUTO PARTS [GELIOYA]
 Customer Code/Grade/Narration : CR02 / A / 60 days credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1137/CR02-32/44742
 Present count : 3

Create date : 23 - November - 2022
 Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD009B255449	06-10-2022	TLW	18,470.00	0.00	0.00	3,510.00	14,960.00	14,960.00	0.00		
02	AD057B129859	06-10-2022	TLW	3,285.00	0.00	0.00	0.00	3,285.00	3,239.00	46.00	A05-Discount Error	
03	AD009B255439	06-10-2022	TLW	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
04	AD009B255441	06-10-2022	TLW	26,360.00	0.00	0.00	0.00	26,360.00	23,724.00	2,636.00	A05-Discount Error	
05	AD057B130236	13-10-2022	TLW	52,430.00	4,852.00 IW	0.00	0.00	47,578.00	47,187.00	391.00	A05-Discount Error	
06	AD009B259987	21-11-2022	TLW	34,435.00	0.00	0.00	0.00	34,435.00	34,435.00	0.00		
07	AD009B260019	22-11-2022	TLW	35,120.00	2,458.40 Rate - 7%	0.00	0.00	32,661.60	31,608.00	1,053.60	A05-Discount Error	
08	AD009B260213	23-11-2022	TLW	28,065.00	1,804.60 IW	0.00	0.00	26,260.40	25,258.50	1,001.90	A05-Discount Error	
Total				204,725.00	9,115.00	0.00	3,510.00	192,100.00	186,971.50	5,128.50		



Customer : CROWN AUTO PARTS [GELIOYA]
Customer Code/Grade/Narration : CR02 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1137/CR02-32/44742
Present count : 3

Create date : 23 - November - 2022
Rep confirm date : 09 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY