



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 694943 <b>Cheque present date</b> : 14-01-2023 <b>Bank / Branch</b> : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	50,000.00
02	09-01-2023	cheque		<b>Cheque no</b> : 694942 <b>Cheque present date</b> : 15-01-2023 <b>Bank / Branch</b> : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	45,441.50
03	09-01-2023	cheque		<b>Cheque no</b> : 694941 <b>Cheque present date</b> : 07-01-2023 <b>Bank / Branch</b> : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	46,530.00
04	09-01-2023	cheque		<b>Cheque no</b> : 694940 <b>Cheque present date</b> : 05-01-2023 <b>Bank / Branch</b> : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	45,000.00



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## 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	
<b>Total</b>				<b>204,725.00</b>	<b>9,115.00</b>	<b>0.00</b>	<b>3,510.00</b>	<b>192,100.00</b>	<b>186,971.50</b>	<b>5,128.50</b>		



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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