



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

Summary sheet no : TLW-1225/CR02-33/47128
 Present count : 2

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

TLW-1225/CR02-33/47128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	19-12-2022	95,956.20
Error Correction	0		
Received total			95,956.20
Receivable total			95,087.70
CREDIT BALANCE		Over payments	868.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N041799/ Inv. No.AD009B215891	Credit note no : AD009C008955 Credit note date : 2022-09-05 Credit note Rep code : TLW Reason : Settled Bill Return	2,120.00
02	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N041800/ Inv. No.AD009B238875	Credit note no : AD009C008956 Credit note date : 2022-09-05 Credit note Rep code : TLW Reason : Settled Bill Return	2,500.00
03	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043553/ Inv. No.AD009B254323	Credit note no : AD009C009254 Credit note date : 2022-12-28 Credit note Rep code : TLW Reason : Settled Bill Return	11,860.00
04	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043554/ Inv. No.AD009B254268	Credit note no : AD009C009255 Credit note date : 2022-12-28 Credit note Rep code : TLW Reason : Settled Bill Return	45,705.00
05	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043565/ Inv. No.AD009B254226	Credit note no : AD009C009261 Credit note date : 2022-12-28 Credit note Rep code : TLW Reason : Settled Bill Return	6,268.20
06	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043566/ Inv. No.AD009B253595	Credit note no : AD009C009262 Credit note date : 2022-12-28 Credit note Rep code : TLW Reason : Settled Bill Return	19,901.50



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	Entered Date	Type	Description	More details	Amount
07	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043567/ Inv. No.AD009B254227	Credit note no : AD009C009263 Credit note date : 2022-12-28 Credit note Rep code : TLW Reason : Settled Bill Return	5,161.50
08	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N041798/ Inv. No.AD009B218278	Credit note no : AD009C008954 Credit note date : 2022-09-05 Credit note Rep code : TLW Reason : Settled Bill Return	2,440.00



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SELECTED INVOICES - (Average date : 31-03-2022)

##	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	AD009B040024	25-04-2018	RGS	5,680.00	0.00	5,679.50	0.00	0.50	0.50	0.00		
02	AD057B024630	21-06-2018	NAN	7,525.00	4,138.75	3,386.00	0.00	0.25	0.25	0.00		
03	AD057X002243	15-05-2020	XXX	64,896.00	0.00	64,890.00	0.00	6.00	6.00	0.00		
04	AD057B126458	24-06-2022	TLW	43,570.00	2,127.50	35,168.90	6,145.00	128.60	128.60	0.00		
05	** AD009B253595	16-09-2022	TLW	74,650.00	4,599.75	33,964.00	16,585.00	19,501.25	19,501.25	0.00		
06	** AD009B254268	23-09-2022	TLW	71,010.00	0.00	25,305.00	0.00	45,705.00	45,705.00	0.00		
07	** AD009B254323	23-09-2022	TLW	29,415.00	0.00	11,345.00	6,210.00	11,860.00	11,860.00	0.00		
08	** AD009B254226	23-09-2022	TLW	9,410.00	658.70	2,483.00	0.00	6,268.30	6,268.30	0.00		
09	** AD009B254227	23-09-2022	TLW	40,885.00	1,946.70	32,058.00	0.00	6,880.30	6,880.30	0.00		
10	AD057B129859	06-10-2022	TLW	3,285.00	0.00	0.00	0.00	3,285.00	46.00	3,239.00	A06-Settled Invoice	
11	AD009B255441	06-10-2022	TLW	26,360.00	0.00	0.00	0.00	26,360.00	2,636.00	23,724.00	A06-Settled Invoice	
12	AD009B260019	22-11-2022	TLW	35,120.00	2,458.40	0.00	0.00	32,661.60	1,053.60	31,608.00	A06-Settled Invoice	
13	AD009B260213	23-11-2022	TLW	28,065.00	1,804.60	0.00	0.00	26,260.40	1,001.90	25,258.50	A06-Settled Invoice	
Total				439,871.00	17,734.40	214,279.40	28,940.00	178,917.20	95,087.70	83,829.50		



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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