



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C008955 <b>Credit note date</b> : 2022-09-05 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	2,120.00
02	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N041800/ Inv. No.AD009B238875	<b>Credit note no</b> : AD009C008956 <b>Credit note date</b> : 2022-09-05 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	2,500.00
03	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043553/ Inv. No.AD009B254323	<b>Credit note no</b> : AD009C009254 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	11,860.00
04	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043554/ Inv. No.AD009B254268	<b>Credit note no</b> : AD009C009255 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	45,705.00
05	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043565/ Inv. No.AD009B254226	<b>Credit note no</b> : AD009C009261 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	6,268.20
06	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043566/ Inv. No.AD009B253595	<b>Credit note no</b> : AD009C009262 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	19,901.50



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

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

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

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



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

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

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

## 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	<b>** AD009B253595</b>	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	<b>** AD009B254268</b>	23-09-2022	TLW	71,010.00	0.00	25,305.00	0.00	45,705.00	45,705.00	0.00		
07	<b>** AD009B254323</b>	23-09-2022	TLW	29,415.00	0.00	11,345.00	6,210.00	11,860.00	11,860.00	0.00		
08	<b>** AD009B254226</b>	23-09-2022	TLW	9,410.00	658.70	2,483.00	0.00	6,268.30	6,268.30	0.00		
09	<b>** AD009B254227</b>	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	
<b>Total</b>				<b>439,871.00</b>	<b>17,734.40</b>	<b>214,279.40</b>	<b>28,940.00</b>	<b>178,917.20</b>	<b>95,087.70</b>	<b>83,829.50</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY