



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

Summary sheet no : TLW-1405/CR02-34/50074  
 Present count : 2

Create date : 11 - March - 2023  
 Rep confirm date : 12 - March - 2023

## TLW-1405/CR02-34/50074

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-03-2023	123,908.00
Credit Balance	0		
Error Correction	0		
Received total			123,908.00
Receivable total			123,908.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		<b>Cheque no</b> : 702428 <b>Cheque present date</b> : 17-03-2023 <b>Bank / Branch</b> : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	60,000.00
02	12-03-2023	cheque		<b>Cheque no</b> : 702429 <b>Cheque present date</b> : 19-03-2023 <b>Bank / Branch</b> : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	63,908.00



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

Summary sheet no : TLW-1405/CR02-34/50074  
 Present count : 2

Create date : 11 - March - 2023  
 Rep confirm date : 12 - March - 2023

## SELECTED INVOICES - ( Average date : 28-12-2022 )

##	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	AD009B253488	16-09-2022	TLW	29,835.00	0.00	16,980.00	0.00	12,855.00	12,855.00	0.00		
02	AD009B265253	18-01-2023	TLW	15,655.00	1,095.85 Rate - 7%	0.00	0.00	14,559.15	14,559.15	0.00		
03	AD009B265291	18-01-2023	TLW	81,430.00	3,395.00 IW	0.00	0.00	78,035.00	52,874.00	25,161.00	A01-Return Goods	K-2371 B/S RTN DAMEGE
04	AD057B134028	18-01-2023	TLW	30,440.00	1,522.00 Rate - 5%	0.00	0.00	28,918.00	27,396.00	1,522.00	A05-Discount Error	
05	AD057B134029	18-01-2023	TLW	17,445.00	1,221.15 Rate - 7%	0.00	0.00	16,223.85	16,223.85	0.00		
<b>Total</b>				<b>174,805.00</b>	<b>7,234.00</b>	<b>16,980.00</b>	<b>0.00</b>	<b>150,591.00</b>	<b>123,908.00</b>	<b>26,683.00</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-1405/CR02-34/50074  
Present count : 2

Create date : 11 - March - 2023  
Rep confirm date : 12 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY