



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

Summary sheet no : TLW-1471/CR02-35/50854
Present count : 1

Create date : 25 - March - 2023
Rep confirm date : 27 - March - 2023

TLW-1471/CR02-35/50854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2023	12,856.00
Credit Balance	0		
Error Correction	0		
Received total			12,856.00
Receivable total			12,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 702466 Cheque present date : 26-03-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	12,856.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265291	18-01-2023	TLW	81,430.00	3,395.00	0.00	0.00	78,035.00	12,856.00	65,179.00	A03-Part Payment	
Total				81,430.00	3,395.00	0.00	0.00	78,035.00	12,856.00	65,179.00		



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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