



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

Summary sheet no : TLW-1497/CR02-36/51112
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

TLW-1497/CR02-36/51112

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	1	03-04-2023	12,315.00
Error Correction	0		
Received total			12,315.00
Receivable total			12,305.00
over paid		Over payments	10.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044920/ Inv. No.AD009B253488	Credit note no : AD009C009495 Credit note date : 2023-04-03 Credit note Rep code : TLW Reason : Settled Bill Return	12,315.00



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

Summary sheet no : TLW-1497/CR02-36/51112
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

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	52,874.00	0.00	25,161.00	12,305.00	12,856.00	A03-Part Payment	
Total				81,430.00	3,395.00	52,874.00	0.00	25,161.00	12,305.00	12,856.00		



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

Summary sheet no : TLW-1497/CR02-36/51112
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY