



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

Summary sheet no : TLW-1927/CR02-38/59773
Present count : 2

Create date : 25 - August - 2023
Rep confirm date : 02 - September - 2023

TLW-1927/CR02-38/59773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-08-2023	97,909.00
Credit Balance	0		
Error Correction	0		
Received total			97,909.00
Receivable total			97,909.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	cheque		Cheque no : 720732 Cheque present date : 30-08-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00
02	02-09-2023	cheque		Cheque no : 720731 Cheque present date : 24-08-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	47,909.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B139214	15-06-2023	TLW	32,400.00	3,240.00 Rate - 10%	0.00	0.00	29,160.00	23,860.50	5,299.50	A03-Part Payment	D/DATE 22/06/23
02	AD009B280000	15-06-2023	TLW	34,835.00	3,483.50 Rate - 10%	0.00	0.00	31,351.50	31,351.50	0.00		D/DATE 22/06/23
03	AD009B280042	16-06-2023	TLW	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		D/DATE 22/06/23
04	AD009B280033	16-06-2023	TLW	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		D/DATE 22/06/23
05	AD009B280638	20-06-2023	TLW	10,930.00	1,093.00 Rate - 10%	0.00	0.00	9,837.00	9,837.00	0.00		
06	AD057B139581	23-06-2023	TLW	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
Total				111,025.00	7,816.50	0.00	0.00	103,208.50	97,909.00	5,299.50		



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ASSIGNED TO
159 - Rashmika

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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