



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-2059/CR02-39/62721
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

TLW-2059/CR02-39/62721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-10-2023	253,010.00
Credit Balance	0		
Error Correction	0		
Received total			253,010.00
Receivable total			253,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 720707 Cheque present date : 06-10-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	8,805.00
02	08-10-2023	cheque		Cheque no : 720695 Cheque present date : 08-10-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00
03	08-10-2023	cheque		Cheque no : 720697 Cheque present date : 13-10-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	64,735.00
04	08-10-2023	cheque		Cheque no : 720698 Cheque present date : 14-10-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	64,735.00
05	08-10-2023	cheque		Cheque no : 720696 Cheque present date : 09-10-2023 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	64,735.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	23,860.50	0.00	5,299.50	5,299.50	0.00		
02	AD009B285209	24-07-2023	TLW	147,930.00	7,396.50 Rate - 5%	0.00	0.00	140,533.50	140,533.50	0.00		D/D 2/8/23
03	AD009B285213	24-07-2023	TLW	31,700.00	0.00	0.00	0.00	31,700.00	31,695.50	4.50	A03-Part Payment	D/D 2/8/23
04	AD009B285208	24-07-2023	TLW	33,015.00	0.00	0.00	0.00	33,015.00	33,015.00	0.00		D/D 2/8/23
05	AD009B285783	26-07-2023	TLW	37,240.00	1,408.50 IW	0.00	0.00	35,831.50	35,831.50	0.00		D/D 2/8/23
06	AD057B140950	26-07-2023	TLW	6,635.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00		D/D 2/8/23
Total				288,920.00	12,045.00	23,860.50	0.00	253,014.50	253,010.00	4.50		



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ASSIGNED TO
139 - dilukshi

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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