



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

Summary sheet no : PPP-166/CR02-40/67503
Present count : 1

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

PPP-166/CR02-40/67503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 20-04-2023 | 10.00 |
| Received total | | | 10.00 |
| Receivable total | | | 4.50 |
| O/P | | Over payments | 5.50 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 08-12-2023 | Error correction | Over payment credit note | Error correction date : 20-04-2023 Ref no : AD057C025125 | 10.00 |



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SELECTED INVOICES - (Average date : 24-07-2023)

| ## | 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 | AD009B285213 | 24-07-2023 | TLW | 31,700.00 | 0.00 | 31,695.50 | 0.00 | 4.50 | 4.50 | 0.00 | | |
| Total | | | | 31,700.00 | 0.00 | 31,695.50 | 0.00 | 4.50 | 4.50 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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