



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 Create date : 08 - December - 2023
Present count : 1 Rep confirm date : 08 - December - 2023

PPP-166/CR02-40/67503

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	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



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

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		



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 Create date : 08 - December - 2023
Present count : 1 Rep confirm date : 08 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY