



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

Summary sheet no : RCW-21/CR02-41/69084
 Present count : 1

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

RCW-21/CR02-41/69084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-01-2024	365,425.00
Credit Balance	0		
Error Correction	0		
Received total			365,425.00
Receivable total			365,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 733594 Cheque present date : 12-01-2024 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	85,425.00
02	03-01-2024	cheque		Cheque no : 733593 Cheque present date : 10-01-2024 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	70,000.00
03	03-01-2024	cheque		Cheque no : 733592 Cheque present date : 07-01-2024 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	70,000.00
04	03-01-2024	cheque		Cheque no : 733591 Cheque present date : 05-01-2024 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	70,000.00
05	03-01-2024	cheque		Cheque no : 733590 Cheque present date : 03-01-2024 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	70,000.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144641	18-10-2023	SHA	8,750.00	1,750.00 Rate - 20%	0.00	0.00	7,000.00	7,000.00	0.00		
02	AD009B297529	18-10-2023	SHA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
03	AD009B297530	18-10-2023	SHA	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
04	AD009B297531	18-10-2023	SHA	43,915.00	8,783.00 Rate - 20%	0.00	0.00	35,132.00	35,132.00	0.00		
05	AD009B297532	18-10-2023	SHA	172,610.00	17,261.00 Rate - 10%	0.00	0.00	155,349.00	155,349.00	0.00		
06	AD009B298140	23-10-2023	TLW	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
07	AD009B298145	23-10-2023	TLW	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
08	AD009B298146	23-10-2023	TLW	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
09	AD057B145124	25-10-2023	SHA	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
10	AD009B298909	25-10-2023	SHA	22,305.00	4,461.00 Rate - 20%	0.00	0.00	17,844.00	17,844.00	0.00		
11	AD009B299212	27-10-2023	SHA	30,500.00	6,100.00 Rate - 20%	0.00	0.00	24,400.00	24,400.00	0.00		
Total				403,780.00	38,355.00	0.00	0.00	365,425.00	365,425.00	0.00		



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ASSIGNED TO
209 - 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