



Customer : CROWN AUTO PARTS [GELIOYA]

Customer Code/Grade/Narration : CR02 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-696/CR02-42/69302

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 67 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments				
Cheques Payments	1	03-02-2024	53,482.00	
Credit Balance	0			
Error Correction	0			
	Received total	53,482.00		
	Receivable total	53,482.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :03-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 733619 Cheque present date : 03-02-2024 Bank / Branch : 081140637 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	53,482.00





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## SELECTED INVOICES - (Average date: 28-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B303715	28-11-2023	SHA	37,890.00	7,578.00 Rate - 20%	0.00	0.00	30,312.00	30,312.00	0.00		
02	AD009B303716	28-11-2023	SHA	23,170.00	0.00	0.00	0.00	23,170.00	23,170.00	0.00		
Tot	Total			61,060.00	7,578.00	0.00	0.00	53,482.00	53,482.00	0.00		

Prepared By: Rashmika (2024-01-16 10:01 - 2 copy)

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY