



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: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Dilki Rashmika (2024-01-16 11:01 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



Customer : CROWN AUTO PARTS [GELIOYA]

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY